

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 30 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416WBV3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$102,911.77	4.72%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99%	0	\$0.00	NA	0	\$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	3	\$406,756.26	18.66%	0	\$0.00	NA	0	\$0.00	
		TEXAS BANK	1	\$85,582.31	3.93%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,179,471.18	100%	0	\$0.00		0	\$0.00	
31416WBW1		ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08%	0	\$0.00	NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$70,264.71	4.17%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL	1	\$75,270.84	4.46%	0	\$0.00	NA	0	\$0.00	

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	GROUP, INC.								
	TEXAS BANK	1	\$44,311.35	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$218,000.16	12.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,686,404.08	100%	0	\$0.00		0	\$0.00
31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$40,844.14	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$11,520.58	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$107,369.09	2.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$63,777.40	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$87,722.58	2.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$12,716.73	0.32%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$58,474.97	1.47%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$52,858.39	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$61,984.46	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$73,750.52	1.85%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$56,549.96	1.42%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$50,452.82	1.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$29,327.91	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$120,275.23	3.01%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$46,821.98	1.17%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$42,669.59	1.07%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$244,175.78	6.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$57,013.15	1.43%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$48,279.23	1.21%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$21,010.13	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$65,458.78	1.64%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$18,863.93	0.47%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,760.72	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$81,069.89	2.03%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$36,968.49	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$895,498.68	22.44%	0	\$0.00	NA	\$0.00
Total		83	\$3,989,928.20	100%	0	\$0.00		\$0.00
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$17,280.45	0.85%	0	\$0.00	NA	\$0.00
	CITIBANK, N. A.	1	\$63,662.72	3.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$27,175.03	1.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$74,315.99	3.64%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,825.79	3.96%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36%	0	\$0.00	NA	\$0.00

	S&T BANK	1	\$61,835.71	3.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$56,668.83	2.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$79,603.09	3.9%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$71,597.92	3.51%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$68,333.26	3.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$61,935.45	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$624,812.71	30.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,041,269.94	100%	0	\$0.00		0	\$0.00
31416WBZ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,979.06	3.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$112,537.15	3.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$174,939.20	6.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,278.32	3.97%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$76,573.44	2.63%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64	2.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08	2.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,087.94	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54%	0	\$0.00	NA	0	\$0.00

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	FIRST PLACE BANK	2	\$123,519.77	4.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,965.46	2.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$86,967.12	2.99%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$73,734.78	2.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$47,851.67	1.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$100,475.24	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$304,262.22	10.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,907,027.68	100%	0	\$0.00		0	\$0.00
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$239,856.13	6.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$184,273.26	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$916,311.90	24.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,693,516.71	100%	0	\$0.00		0	\$0.00

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31416WC34	ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,691,596.29	14.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$248,435.62	0.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$330,510.62	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$405,054.09	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$377,397.25	1.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$605,508.38	2.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$825,735.43	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,104,329.91	4.2%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,246,797.89	100%	0	\$0.00		0	\$0.00
31416WC42	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,185,274.66	100%	0	\$0.00		0	\$0.00
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25	8.71%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$276,898.22	4.51%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$408,617.44	6.65%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$73,082.71	1.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$210,638.90	3.43%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$275,338.99	4.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$159,119.75	2.57%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,143,955.69	100%	0	\$0.00		0	\$0.00
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$620,935.47	12.31%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44%	0	\$0.00	NA	0	\$0.00	

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	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$101,069.38	2%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$183,570.07	3.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$772,748.62	15.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,043,857.77	100%	0	\$0.00		0	\$0.00
31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,121,531.75	8.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,928,766.06	13.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,860,407.56	100%	0	\$0.00		0	\$0.00
31416WC83	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$290,498.86	9.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57%	0	\$0.00	NA	0	\$0.00
		2	\$427,330.58	13.34%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA								
	SEATTLE BANK	2	\$551,262.36	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,548.67	22.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,204,399.22	100%	0	\$0.00		0	\$0.00
31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44	23.59%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,479.92	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$79,802.30	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,363,708.29	47.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,877,899.70	100%	0	\$0.00		0	\$0.00
31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$58,389.36	1.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$37,316.99	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$62,497.90	1.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$20,000.58	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$25,568.08	0.58%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$40,964.19	0.93%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$33,526.67	0.76%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57%	0	\$0.00	NA	0	\$0.00

CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$35,498.99	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$40,131.42	0.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,218.37	0.84%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$36,301.57	0.82%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$45,879.36	1.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$7,264.78	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$64,710.78	1.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$68,427.23	1.55%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$18,738.90	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$18,529.70	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$25,764.82	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$49,566.03	1.12%	0	\$0.00	NA	0	\$0.00

FULTON BANK	1	\$33,794.57	0.77%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$94,628.59	2.14%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,134.35	1.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$42,551.58	0.96%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$30,654.35	0.69%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$33,529.52	0.76%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$9,603.44	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$7,594.15	0.17%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$20,383.26	0.46%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$29,316.17	0.66%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$20,604.46	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$31,587.98	0.72%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$34,620.56	0.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$371,277.19	8.41%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$17,235.82	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$29,146.11	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$101,779.38	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$18,415.43	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$31,339.72	0.71%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$14,057.77	0.32%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$79,608.36	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$673,735.27	15.26%	0	\$0.00	NA	0	\$0.00
Total		153	\$4,416,749.79	100%	0	\$0.00		0	\$0.00
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,330.26	8.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,060,961.86	100%	0	\$0.00		0	\$0.00
31416WCC4	ARVEST MORTGAGE COMPANY	4	\$399,709.42	18.32%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$59,579.38	2.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38	52.76%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,430.05	4.38%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,181,855.83	100%	0	\$0.00		0	\$0.00
31416WCD2	CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33	2.9%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,947,347.25	100%	0	\$0.00		0	\$0.00	
31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$20,638.96	1.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$24,809.44	1.23%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$174,638.93	8.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$140,121.14	6.96%	0	\$0.00	NA	0	\$0.00	
Total		57	\$2,015,747.10	100%	0	\$0.00		0	\$0.00	
31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76%	0	\$0.00	NA	0	\$0.00	

AMARILLO NATIONAL BANK	1	\$15,914.22	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$52,512.22	2.33%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$12,144.71	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	3	\$78,647.39	3.49%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$34,687.11	1.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$34,949.43	1.55%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$11,503.92	0.51%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$34,088.43	1.51%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$9,443.85	0.42%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$12,422.18	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$33,769.17	1.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$51,979.55	2.31%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$3,833.43	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$67,925.29	3.01%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$36,255.65	1.61%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$23,383.81	1.04%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6%	0	\$0.00	NA	\$0.00
METROBANK, NA	1	\$16,982.67	0.75%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	1	\$19,148.67	0.85%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	1	\$21,319.99	0.95%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04%	0	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$33,985.66	1.51%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	5	\$123,310.64	5.47%	0	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98%	0	\$0.00	NA	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$25,801.50	1.14%	0	\$0.00	NA	\$0.00
TINKER CREDIT UNION	1	\$26,264.51	1.17%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	2	\$56,246.42	2.5%	0	\$0.00	NA	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$6,884.42	0.31%	0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19%	0	\$0.00	NA	\$0.00
WESCOM CREDIT UNION	2	\$21,162.02	0.94%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56%	0	\$0.00	NA	\$0.00
WORLD SAVINGS BANK	3	\$65,949.17	2.93%	0	\$0.00	NA	\$0.00
	1	\$18,132.80	0.8%	0	\$0.00	NA	\$0.00

		WORTHINGTON MORTGAGE GROUP INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$371,540.63	16.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$2,253,535.02	100%	0	\$0.00		0	\$0.00
31416WCG5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$218,645.20	21.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,026,567.12	100%	0	\$0.00		0	\$0.00
31416WCH3		AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$44,440.25	2.14%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$44,590.71	2.15%	0	\$0.00	NA	0	\$0.00
		CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12%	0	\$0.00	NA	0	\$0.00
		CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$112,870.03	5.44%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$549,670.24	26.5%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$59,946.02	2.89%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15	0.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$109,216.15	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$459,628.64	22.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,074,374.63	100%	0	\$0.00		0	\$0.00
31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$17,422.01	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$11,787.71	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$45,746.30	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$18,882.27	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$58,318.37	1.28%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$10,389.09	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,027.71	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$26,619.05	0.59%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$30,404.39	0.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$204,301.03	4.5%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS	1	\$32,327.06	0.71%	0	\$0.00	NA	0	\$0.00

	BANK								
	CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$6,151.76	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$32,673.96	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,549.09	0.69%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$13,424.97	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$17,418.39	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$16,493.35	0.36%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$22,902.48	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$4,704.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,158.33	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$3,124.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$56,744.62	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$2,832.44	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$33,532.66	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$42,790.22	0.94%	0	\$0.00	NA	0	\$0.00
GECU	1	\$16,401.86	0.36%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$18,987.77	0.42%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$55,962.65	1.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$196,012.34	4.32%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$40,131.15	0.88%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK	1	\$11,374.69	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$46,713.83	1.03%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$34,944.01	0.77%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$31,123.03	0.69%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$14,161.97	0.31%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$16,874.83	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$24,241.73	0.53%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$34,046.59	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$37,470.04	0.83%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$24,547.02	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$56,222.89	1.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$22,598.50	0.5%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,718.35	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$132,726.43	2.92%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$48,831.68	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$11,740.98	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$23,922.31	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$23,002.37	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,799.53	1.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$46,411.41	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$15,872.95	0.35%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$10,659.19	0.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$3,347.43	0.07%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$17,646.97	0.39%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$10,124.13	0.22%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$28,299.40	0.62%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$21,700.80	0.48%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$28,925.25	0.64%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,117.34	0.82%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$915,937.44	20.18%	0	\$0.00	NA	\$0.00
Total		191	\$4,539,718.37	100%	0	\$0.00		\$0.00
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47%	0	\$0.00	NA	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$32,514.66	2.35%	0	\$0.00	NA	\$0.00

	CHANNEL)								
	WELLS FARGO BANK, N.A.	3	\$129,938.40	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$360,201.52	26.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,384,742.35	100%	0	\$0.00		0	\$0.00
31416WCL4	BANK OF AMERICA NA	1	\$505,970.88	8.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$615,399.91	9.94%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$488,601.91	7.89%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$579,443.01	9.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$652,100.80	10.53%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$705,372.36	11.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,192,148.10	100%	0	\$0.00		0	\$0.00
31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$550,841.91	2.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$551,498.84	2.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$489,138.48	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$1,193,097.59	4.43%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$550,006.52	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,562,447.48	9.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$6,590,958.74	24.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$26,946,821.88	100%	0	\$0.00		0	\$0.00
31416WCN0		WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,857,303.99	86.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$7,942,920.38	100%	0	\$0.00		0	\$0.00
31416WCP5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	7	\$3,411,975.12	16.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27%	0	\$0.00	NA	0	\$0.00
		JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02%	0	\$0.00	NA	0	\$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$474,155.79	2.27%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$481,727.27	2.3%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$449,159.02	2.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$1,108,371.90	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$7,739,134.88	36.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$20,930,515.10	100%	0	\$0.00		0	\$0.00
31416WCQ3		COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,558,459.21	84.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$7,723,173.26	100%	0	\$0.00		0	\$0.00
31416WCR1		BANK OF AMERICA NA	2	\$1,082,104.88	20.79%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,591,139.25	49.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,205,639.69	100%	0	\$0.00		0	\$0.00

31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$183,633.86	2.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$98,692.61	1.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,106.88	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$354,735.18	4.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$88,524.96	1.01%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,223.97	1.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$95,683.22	1.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$3,235,093.00	37.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$89,206.58	1.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$79,823.87	0.91%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$92,075.06	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$271,303.12	3.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$185,889.46	2.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,119.33	3.28%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,724,063.62	100%	0	\$0.00		0	\$0.00
31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$228,774.67	2.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,684.37	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$218,475.94	2.48%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,269.44	2.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$224,868.16	2.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$455,656.27	5.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$703,361.19	8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1%	0	\$0.00	NA	0	\$0.00
		1	\$110,035.47	1.25%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$224,595.38	2.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,980.15	1.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$102,858.00	1.17%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$72,884.90	0.83%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$214,473.20	2.44%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$115,656.07	1.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,726.18	1.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,288.58	2.58%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$102,170.96	1.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	1	\$98,033.00	1.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$121,626.71	1.38%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$106,731.75	1.21%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$109,241.61	1.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$116,893.44	1.33%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$239,015.79	2.72%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$92,486.16	1.05%	0	\$0.00	NA	0	\$0.00
	1	\$117,916.31	1.34%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	2	\$204,895.03	2.37%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,793,757.67	100%	0	\$0.00		0	\$0.00
31416WCV2	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$193,163.43	0.6%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$84,449.31	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,920.38	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$350,345.70	1.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$656,103.29	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$830,278.12	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$143,976.10	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$178,059.97	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,403.43	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,388.20	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$88,919.44	0.28%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CARROLLTON BANK	1	\$96,879.16	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,626.98	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$274,821.46	0.86%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$82,670.48	0.26%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	3	\$191,821.05	0.6%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$95,775.21	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,566.82	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$63,994.76	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$86,844.26	0.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,274.35	0.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47%	0	\$0.00	NA	\$0.00
		4	\$390,194.12	1.21%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$662,042.86	2.06%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$75,136.29	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$749,577.45	2.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$924,436.47	2.88%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$89,682.16	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$105,388.38	0.33%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$279,790.34	0.87%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$89,574.22	0.28%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,771.91	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$192,464.05	0.6%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$183,565.80	0.57%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$80,840.03	0.25%	0	\$0.00	NA	\$0.00

HONOR CREDIT UNION	1	\$95,740.84	0.3%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$101,633.81	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,169.54	0.25%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$93,492.88	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$201,420.21	0.63%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$94,773.05	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$77,328.26	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$83,849.36	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$93,593.37	0.29%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$87,828.10	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,161.30	0.2%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$97,978.15	0.31%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$105,984.37	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$77,464.28	0.24%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$99,609.69	0.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$379,283.26	1.18%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	0	\$0.00	NA	0	\$0.00

SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$90,622.74	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$150,609.08	0.47%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$384,650.47	1.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$96,556.36	0.3%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$70,144.03	0.22%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$94,093.62	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$80,987.82	0.25%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$79,704.66	0.25%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.	1	\$15,972.26	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$191,110.94	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,660,446.83	8.28%	0	\$0.00	NA	0	\$0.00
Total		361	\$32,120,508.09	100%	0	\$0.00		0	\$0.00
31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$318,810.47	3.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95	3.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,700,121.64	100%	0	\$0.00		0	\$0.00
31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$234,681.59	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,843,366.74	6.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$158,408.67	0.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$157,672.81	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$443,693.60	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$176,673.48	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$147,502.74	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$380,017.34	1.35%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$198,208.76	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$160,236.67	0.57%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,045,235.19	7.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$363,069.74	1.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$230,439.42	0.82%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$274,872.36	0.98%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$215,971.96	0.77%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	THE BANK OF NEW YORK	2	\$360,481.49	1.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$191,867.28	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,249.80	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,269,075.39	11.62%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,159,261.52	100%	0	\$0.00		0	\$0.00
31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$196,452.17	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,442.49	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$404,958.01	1.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$336,896.07	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$199,248.61	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,398.53	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$939,657.19	3.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,769,448.28	5.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,407,972.82	4.58%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$637,363.36	2.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$196,461.10	0.64%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$171,252.85	0.56%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$320,721.61	1.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$378,463.45	1.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$278,518.77	0.91%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$389,435.56	1.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$376,374.15	1.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$416,586.38	1.36%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$219,373.54	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$284,980.58	0.93%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$479,248.71	1.56%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$204,194.34	0.66%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$327,567.97	1.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$167,238.75	0.54%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$279,579.28	0.91%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$205,895.90	0.67%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,825,155.78	9.18%	0	\$0.00	NA	\$0.00
Total		118	\$30,736,803.88	100%	0	\$0.00		\$0.00
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$500,109.73	2.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$146,109.42	0.61%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$430,775.02	1.8%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$900,737.42	3.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$914,344.05	3.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$151,037.39	0.63%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$218,398.18	0.91%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$630,412.93	2.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$467,124.36	1.96%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$177,106.46	0.74%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$354,481.73	1.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$550,463.91	2.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$458,996.90	1.92%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$391,920.12	1.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$416,858.52	1.75%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$328,294.09	1.38%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$268,246.25	1.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$552,666.49	2.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$169,902.26	0.71%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$202,227.43	0.85%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$216,448.65	0.91%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$206,580.21	0.87%	0	\$0.00	NA	0	\$0.00

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	UNION								
	WESTCONSIN CREDIT UNION	1	\$197,649.72	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,780.39	8.2%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,873,147.04	100%	0	\$0.00		0	\$0.00
31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$85,753.32	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$248,256.09	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	33	\$2,487,099.90	12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$87,342.49	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$152,050.48	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36%	0	\$0.00	NA	0	\$0.00
		7	\$644,407.81	3.11%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.							
	DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$155,307.22	0.75%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$83,624.98	0.4%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$175,821.10	0.85%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$67,049.65	0.32%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$106,963.87	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$104,041.00	0.5%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$157,723.89	0.76%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$85,987.43	0.42%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$188,656.65	0.91%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42%	0	\$0.00	NA	\$0.00

	MAX CREDIT UNION	2	\$178,253.77	0.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,102.06	0.48%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$98,371.59	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$90,955.65	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$94,727.35	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$89,954.94	0.43%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$681,634.99	3.29%	0	\$0.00	NA	0	\$0.00
		5	\$408,660.87	1.97%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25%	0	\$0.00	NA	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$144,385.68	0.7%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$90,323.09	0.44%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$67,494.15	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$83,055.64	0.4%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$90,984.10	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$3,925,334.94	18.92%	0	\$0.00	NA	\$0.00
Total		252	\$20,719,565.15	100%	0	\$0.00		\$0.00
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$101,603.44	0.86%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	9	\$755,045.51	6.37%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$212,261.78	1.79%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$116,386.44	0.98%	0	\$0.00	NA	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$119,028.68	1%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86%	0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$108,814.63	0.92%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$102,627.38	0.87%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,477.26	0.97%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84%	0	\$0.00	NA	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$105,844.02	0.89%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$97,743.91	0.83%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE	1	\$104,839.83	0.88%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$116,373.76	0.98%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,622.87	0.97%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$108,758.59	0.92%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,193.03	0.99%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$104,393.11	0.88%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$103,702.54	0.88%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$102,624.25	0.87%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,507.06	0.95%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8%	0	\$0.00	NA	\$0.00
	1	\$81,691.01	0.69%	0	\$0.00	NA	\$0.00

	NAVY FEDERAL CREDIT UNION							
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,656.23	0.86%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$118,670.55	1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.88	0.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,831.20	0.93%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,194.21	1.36%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,334.35	1.56%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$119,925.28	1.01%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,308.14	0.86%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$304,615.50	2.57%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	0.94%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	9	\$928,982.45	7.84%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$205,867.23	1.74%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$104,668.86	0.88%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,244.06	0.81%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$531,984.10	4.49%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$100,595.07	0.85%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$108,139.68	0.91%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07	0.93%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	3	\$276,188.88	2.33%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$114,463.84	0.97%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$100,354.25	0.85%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY	1	\$100,246.80	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,427.90	0.9%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$86,108.89	0.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$95,105.99	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,130,888.00	26.43%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,846,588.73	100%	0	\$0.00		0	\$0.00
31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46	4.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$365,699.77	10.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,210,646.06	33.8%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84	34.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$146,858.51	4.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$145,125.91	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$316,501.23	8.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,581,457.78	100%	0	\$0.00		0	\$0.00
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$152,553.05	0.54%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$213,165.82	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,067.74	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,585.56	0.61%	0	\$0.00	NA	0	\$0.00

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	FIRST PLACE BANK	2	\$437,621.77	1.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$428,609.58	1.51%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$298,519.29	1.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$209,432.03	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$168,277.13	0.59%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$164,973.60	0.58%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$159,770.18	0.56%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$314,793.53	1.11%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,971.52	0.62%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$265,399.88	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,368,281.49	75.2%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,412,349.14	100%	0	\$0.00		0	\$0.00
31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$393,379.26	7.86%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	6	\$820,100.00	16.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$124,591.46	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,329,700.00	26.55%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$140,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$145,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97	2.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$133,828.59	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,647,239.11	32.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,007,730.39	100%	0	\$0.00		0	\$0.00
31416X5Z9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$793,800.00	17.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$157,300.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$494,000.00	11.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$153,600.00	3.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,343.11	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,214,149.89	49.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,469,721.95	100%	0	\$0.00		0	\$0.00
31416X6A3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$148,208.50	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$1,638,457.46	38.92%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$212,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$792,858.55	18.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,209,539.51	100%	0	\$0.00		0	\$0.00

31416X6B1	AMARILLO NATIONAL BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,659.39	1.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$107,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,550.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$402,239.94	5.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$86,069.95	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,795,994.95	24.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,375,858.28	100%	0	\$0.00		0	\$0.00
31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$112,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$92,441.04	2.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$124,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$112,154.68	2.49%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00	2.52%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$229,500.00	5.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$110,000.00	2.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,750.00	2.62%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	2.56%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$115,000.00	2.56%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$122,729.38	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,213,658.46	26.98%	0	\$0.00	NA	\$0.00
Total		40	\$4,497,906.47	100%	0	\$0.00	0	\$0.00
31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$135,400.00	2.37%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$142,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$141,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$267,815.20	4.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$295,637.70	5.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$60,244.21	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$124,684.36	2.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$128,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$122,249.13	2.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,510,537.00	26.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,721,835.43	100%	0	\$0.00		0	\$0.00
31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$140,925.00	1.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$72,000.00	0.71%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$80,800.00	0.8%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$174,433.00	1.72%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$152,113.88	1.5%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$15,920.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$39,384.59	0.39%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$125,500.00	1.24%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$256,767.42	2.53%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$72,200.00	0.71%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$168,300.00	1.66%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$31,600.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$50,773.45	0.5%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$68,350.00	0.67%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.64%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$71,300.00	0.7%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$67,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$383,560.05	3.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$39,100.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$351,543.35	3.47%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$226,225.00	2.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$37,500.00	0.37%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$32,800.00	0.32%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$62,150.00	0.61%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$67,900.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$62,500.00	0.62%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	8	\$274,283.60	2.7%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,375.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,700.00	1.89%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$37,000.00	0.36%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$142,500.00	1.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.58%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$38,355.96	0.38%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$56,000.00	0.55%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$57,000.00	0.56%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$68,000.00	0.67%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$54,000.00	0.53%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$75,000.00	0.74%	0	\$0.00	NA	\$0.00

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	SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$42,999.74	0.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$30,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,402,703.73	23.69%	0	\$0.00	NA	0	\$0.00
Total		189	\$10,145,284.22	100%	0	\$0.00		0	\$0.00
31416X6F2	ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$103,796.41	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29	13.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$296,656.96	22.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$534,230.59	39.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,336,276.79	100%	0	\$0.00		0	\$0.00
31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$353,242.74	27.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$110,224.35	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,800.00	27.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,675.72	100%	0	\$0.00		0	\$0.00
31416X6H8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$69,906.97	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,174.16	7.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$201,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$54,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$769,352.05	31.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,458,211.79	100%	0	\$0.00		0	\$0.00
31416X6J4	CARROLLTON BANK	1	\$75,837.00	7.01%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	7.84%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,600.00	6.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$52,433.85	4.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$3,411.93	0.32%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	3	\$109,809.75	10.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$72,578.13	6.71%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00	5.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,612.71	3.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$201,794.37	18.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,081,868.13	100%	0	\$0.00		0	\$0.00
31416X6K1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$359,029.10	22.1%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,427.68	14.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,624,921.95	100%	0	\$0.00		0	\$0.00
31416X6L9		Unavailable	11	\$4,341,644.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,341,644.07	100%	0	\$0.00		0	\$0.00
31416X6M7		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$9,821,116.12	95.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,261,212.42	100%	0	\$0.00		0	\$0.00
31416X6N5		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$146,379.27	1.47%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$410,500.00	4.11%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$217,381.13	2.18%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	2	\$242,780.08	2.43%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	3	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	5	\$581,300.00	5.82%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$109,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$148,392.31	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$249,329.60	2.5%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$59,745.51	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$92,378.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$825,633.53	8.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,278,893.16	22.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,981,756.64	100%	0	\$0.00		0	\$0.00
31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$573,493.09	3.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$187,175.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$217,457.56	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$593,423.59	3.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$94,498.30	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$584,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$695,400.00	3.72%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	4	\$398,510.09	2.13%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$90,830.23	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$84,525.84	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$173,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,859.91	0.56%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$90,755.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$798,948.35	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,665.01	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,407.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,015.22	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$109,228.02	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$86,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$186,500.00	1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,249.99	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	9	\$894,768.36	4.79%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$283,581.84	1.52%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$194,173.85	1.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,939.32	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	24	\$2,379,824.45	12.71%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,690,049.95	100%	0	\$0.00		0	\$0.00
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$244,720.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$123,908.74	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,349.14	0.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,834.32	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$588,055.73	4.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$236,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,518,214.68	12.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$110,870.07	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$234,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,586.00	0.98%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$109,543.75	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$352,775.37	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$109,025.32	0.87%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$800,439.12	6.38%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,529.36	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$124,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,860.35	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$464,600.19	3.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,841.05	0.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$230,046.57	1.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39	0.99%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$235,128.00	1.87%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$118,748.10	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$123,821.25	0.99%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,628,195.39	12.94%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,551,093.46	100%	0	\$0.00		0	\$0.00
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$135,034.46	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$403,000.00	1.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$678,811.25	2.31%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$386,000.00	1.31%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$124,835.39	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	6	\$825,555.42	2.8%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$137,312.00	0.47%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,815.64	0.47%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$144,590.00	0.49%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$143,100.00	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$978,093.50	3.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$139,824.73	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$278,049.94	0.94%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$128,608.71	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$260,640.42	0.89%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,258.48	0.9%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$148,450.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$137,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66	0.5%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,143.06	0.48%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$134,647.30	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	1	\$139,630.59	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,313.32	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$560,100.00	1.9%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$682,854.79	2.32%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$264,781.19	0.9%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$143,861.03	0.49%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,206.83	0.49%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$560,511.15	1.9%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$132,500.00	0.45%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$291,514.38	0.99%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$138,404.88	0.47%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,614.83	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,205,493.03	10.88%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,444,907.64	100%	0	\$0.00		0	\$0.00
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$149,694.88	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$153,845.14	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,456,073.86	3.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,138,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$473,909.63	1.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$154,774.01	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$450,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$162,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	F & A FEDERAL CREDIT UNION	1	\$164,317.61	0.44%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$323,800.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82	1.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$322,974.66	0.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$818,181.71	2.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$825,336.60	2.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,200.00	0.83%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$318,619.94	0.85%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$165,574.77	0.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,500.00	0.43%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$152,000.00	0.41%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$149,613.08	0.4%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$305,168.09	0.82%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$149,595.15	0.4%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$322,588.69	0.87%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$170,060.21	0.46%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$161,387.20	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,291,013.42	3.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,634,320.14	4.38%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$169,160.00	0.45%	0	\$0.00	NA	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$155,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,950.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,292,006.95	14.16%	0	\$0.00	NA	0	\$0.00
Total		232	\$37,284,998.40	100%	0	\$0.00		0	\$0.00
31416X6T2	1ST SOURCE BANK	1	\$83,970.68	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$213,400.67	2.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$54,388.34	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$365,100.00	3.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$150,703.96	1.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$135,920.99	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$119,620.76	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$79,693.90	0.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,668.17	0.75%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC.	5	\$262,345.13	2.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$173,461.96	1.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29%	0	\$0.00	NA	0	\$0.00
		2	\$101,575.23	0.96%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	7	\$529,606.70	5%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$67,706.59	0.64%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,394.64	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$71,814.28	0.68%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19%	0	\$0.00	NA	\$0.00
		1	\$79,178.17	0.75%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK								
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$58,847.80	0.56%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,611,748.20	15.18%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,587,383.56	100%	0	\$0.00		0	\$0.00
31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$2,599,500.00	35.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$262,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$562,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$416,475.36	5.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$249,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,924.37	5.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,421,465.39	100%	0	\$0.00		0	\$0.00
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$1,225,036.18	62.84%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,880.07	13.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,949,411.13	100%	0	\$0.00		0	\$0.00
31416X6W5		1	\$271,200.00	4.56%	0	\$0.00	NA	0	\$0.00

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		ALTRA FEDERAL CREDIT UNION							
		AMEGY MORTGAGE	1	\$415,181.62	6.98%	0	\$0.00	NA	\$0.00
		BENCHMARK BANK	1	\$417,000.00	7.01%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96%	0	\$0.00	NA	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	10	\$3,015,546.09	50.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,155,420.06	19.42%	0	\$0.00	NA	\$0.00
Total			21	\$5,949,720.19	100%	0	\$0.00		\$0.00
31416X6X3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95%	0	\$0.00	NA	\$0.00
		MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52%	0	\$0.00	NA	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$889,621.80	60.62%	0	\$0.00	NA	\$0.00
Total			15	\$1,467,586.68	100%	0	\$0.00		\$0.00
31416X6Y1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,551,683.65	61.01%	0	\$0.00	NA	\$0.00
Total			26	\$4,182,749.98	100%	0	\$0.00		\$0.00
31416X6Z8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$807,609.14	61.98%	0	\$0.00	NA	\$0.00
Total			6	\$1,303,030.14	100%	0	\$0.00		\$0.00
31416X7A2			2	\$461,976.00	28.89%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.							
		Unavailable	3	\$1,137,195.03	71.11%	0	\$0.00	NA	\$0.00
Total			5	\$1,599,171.03	100%	0	\$0.00		\$0.00
31416X7B0		AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$193,682.41	2.14%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	3	\$461,970.17	5.1%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$227,750.00	2.52%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	3	\$757,560.00	8.37%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$185,850.00	2.05%	0	\$0.00	NA	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00	5.23%	0	\$0.00	NA	\$0.00
		DUPAGE CREDIT UNION	1	\$267,750.00	2.96%	0	\$0.00	NA	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$178,394.92	1.97%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41%	0	\$0.00	NA	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$133,900.00	1.48%	0	\$0.00	NA	\$0.00
		LANDMARK CREDIT UNION	1	\$174,943.98	1.93%	0	\$0.00	NA	\$0.00
		MAGNA BANK	2	\$450,812.67	4.98%	0	\$0.00	NA	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34%	0	\$0.00	NA	\$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	\$272,950.00	3.01%	0	\$0.00	NA	\$0.00
		NUMERICA CREDIT UNION	1	\$234,817.51	2.59%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26%	0	\$0.00	NA	\$0.00
		RBC BANK (USA)	2	\$468,000.00	5.17%	0	\$0.00	NA	\$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11%	0	\$0.00	NA	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$251,900.00	2.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,785.91	5.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,055,156.92	100%	0	\$0.00		0	\$0.00
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$314,321.87	1.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$177,780.13	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$343,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$529,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$213,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$580,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	2	\$487,300.00	2.57%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$241,668.26	1.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$239,406.61	1.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$219,000.00	1.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$226,227.85	1.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$285,000.00	1.5%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$389,520.47	2.05%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$193,500.00	1.02%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$543,400.00	2.87%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$304,616.27	1.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$250,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,422,634.60	7.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,966,824.12	100%	0	\$0.00		0	\$0.00
31416X7D6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$391,326.98	2.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,128,450.00	7.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$252,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$359,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$339,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,395.82	1.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$241,550.00	1.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$197,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,520.76	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$347,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,600.00	4.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$607,600.03	4.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$340,970.24	2.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$261,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,556.10	1.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$184,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$304,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$259,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$672,828.36	4.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$727,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$261,610.45	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,250.00	4.43%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$241,952.13	1.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$806,532.77	5.62%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,399,946.70	9.73%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,358,354.91	100%	0	\$0.00		0	\$0.00

31416X7E4	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$369,530.72	4.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$250,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$290,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$211,155.51	2.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$275,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$241,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$307,450.00	3.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$346,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		1	\$367,460.00	4.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$585,950.00	6.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,774,763.08	100%	0	\$0.00		0	\$0.00
31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$811,496.24	1.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$540,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$457,968.00	0.95%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,216,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$510,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	6	\$1,877,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,175,997.09	2.43%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$703,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$369,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,138,979.28	4.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$273,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$707,365.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$712,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,820,000.00	5.84%	0	\$0.00	NA	0	\$0.00
Total		161	\$48,310,452.73	100%	0	\$0.00		0	\$0.00
31416X7G9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38	17.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$469,600.00	7.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$1,195,657.56	19.9%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$866,771.02	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,345.86	4.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,009,063.72	100%	0	\$0.00		0	\$0.00
31416X7H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$179,100.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,450.00	13.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,624,057.92	100%	0	\$0.00		0	\$0.00
31416X7J3	CHICAGO MORTGAGE	1	\$118,343.92	1.61%	0	\$0.00	NA	0	\$0.00

		SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,430.51	6.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,526,070.00	20.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,275,200.00	17.29%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$590,100.00	8%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$121,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$468,323.94	6.35%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$343,650.00	4.66%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,131,615.13	28.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,373,280.70	100%	0	\$0.00		0	\$0.00
31416X7K0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$170,134.29	1.42%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$2,622,770.00	21.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00	12.28%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$1,137,402.00	9.48%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$174,834.00	1.46%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$153,753.00	1.28%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,108,463.94	50.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,000,388.22	100%	0	\$0.00		0	\$0.00
31416X7L8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$546,950.00	22.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$508,200.00	20.64%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$346,270.12	14.07%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$252,861.27	10.27%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	1	\$259,998.04	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,534.49	15.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,461,813.92	100%	0	\$0.00		0	\$0.00
31416X7M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$645,467.78	34.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$233,200.00	12.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$295,000.00	15.8%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$161,049.26	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,329.41	28.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,867,046.45	100%	0	\$0.00		0	\$0.00
31416XZG8	ALPINE BANK & TRUST CO.	5	\$286,427.13	7.48%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,664.44	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$155,312.00	4.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$66,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,679.37	1.95%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$601,700.00	15.71%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$52,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$44,421.00	1.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$65,862.21	1.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$59,748.63	1.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$69,200.37	1.81%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$65,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,045.11	1.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$268,400.00	7.01%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$135,928.13	3.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$221,863.06	5.79%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$83,684.57	2.19%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$46,476.10	1.21%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$229,346.13	5.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$166,298.22	4.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,835.57	1.85%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$42,954.65	1.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,363.40	1.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,915.24	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$775,959.88	20.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,829,085.21	100%	0	\$0.00		0	\$0.00
31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$289,200.00	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$980,073.49	46.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,124,367.75	100%	0	\$0.00		0	\$0.00
31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$347,448.55	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,737.94	33.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,696.47	100%	0	\$0.00		0	\$0.00
31416XZK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85%	0	\$0.00	NA	0	\$0.00
		2	\$264,675.84	8.46%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,291.65	30.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,127,524.84	100%	0	\$0.00		0	\$0.00
31416XZL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96	9.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$164,343.29	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40	28.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$173,400.00	5.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$149,825.66	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,283,116.78	38.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,332,820.04	100%	0	\$0.00		0	\$0.00
31416YA24	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$84,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$59,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$73,600.00	2.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$78,750.00	2.74%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$76,420.13	2.66%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$67,118.26	2.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$235,150.00	8.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$75,375.00	2.62%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00	1.7%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$78,750.00	2.74%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30	1.66%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$68,059.28	2.37%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$780,464.46	27.15%	0	\$0.00	NA	\$0.00
Total		45	\$2,875,960.12	100%	0	\$0.00		\$0.00
31416YA32	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	5.56%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00	4.52%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$365,930.00	5.79%	0	\$0.00	NA	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$638,700.00	10.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$290,250.00	4.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,991.34	3.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,834,900.00	29.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,325,358.34	100%	0	\$0.00		0	\$0.00
31416YA40	CITIMORTGAGE, INC.	2	\$222,608.60	17.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23	9.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$111,550.00	8.8%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$112,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,925.69	55.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,267,085.52	100%	0	\$0.00		0	\$0.00
31416YA57	ARVEST MORTGAGE COMPANY	1	\$250,576.58	13.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$184,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$148,235.42	8.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$224,228.13	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,036.24	56.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,844,076.37	100%	0	\$0.00		0	\$0.00
31416YA65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$936,609.98	49.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,891,771.74	100%	0	\$0.00		0	\$0.00
31416YA73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,890.21	6.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$193,615.47	4.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45	12.2%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	1	\$117,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$538,850.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,402.79	25.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,234,064.92	100%	0	\$0.00		0	\$0.00
31416YA81	ALLIANCE BANK	1	\$29,799.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$273,667.50	1.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$142,505.12	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$169,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$698,619.48	4.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$47,272.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$97,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,076.69	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$92,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$558,991.71	3.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$154,113.13	1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$45,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$79,051.51	0.51%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION							
	FARMERS BANK & TRUST	5	\$550,500.00	3.58%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$120,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,189,392.42	7.73%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$796,853.97	5.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$527,000.00	3.42%	0	\$0.00	NA	\$0.00
	GECU	1	\$40,400.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$122,933.82	0.8%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,250.00	1.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$59,200.00	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	\$0.00
	METABANK	1	\$78,800.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD	1	\$65,000.00	0.42%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS, LLC							
	NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$62,800.00	0.41%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$163,500.00	1.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$73,430.30	0.48%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	0.45%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$64,460.45	0.42%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,500.00	0.74%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$75,500.00	0.49%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	4	\$402,889.76	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,542,915.05	16.53%	0	\$0.00	NA	\$0.00
Total		163	\$15,395,992.35	100%	0	\$0.00		\$0.00
31416YA99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42%	0	\$0.00	NA	\$0.00
		9	\$1,224,320.00	45.32%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY								
	EMBRACE HOME LOANS, INC.	2	\$132,496.33	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$447,380.09	16.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,701,656.93	100%	0	\$0.00		0	\$0.00
31416YAA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,678,115.00	26.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$242,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,185,710.96	18.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,290,958.96	100%	0	\$0.00		0	\$0.00
31416YAB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96	13.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,196,761.84	100%	0	\$0.00		0	\$0.00
31416YAC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$169,973.45	1.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$318,154.00	3.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$165,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,118,475.96	69.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,861,499.02	100%	0	\$0.00		0	\$0.00
31416YAD0	CITIMORTGAGE, INC.	1	\$249,459.43	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,874,051.02	96.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,123,510.45	100%	0	\$0.00		0	\$0.00

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31416YAE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$700,500.00	10.26%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,113,920.00	16.32%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,537,697.83	66.47%	0	\$0.00	NA	\$0.00
Total		24	\$6,826,467.83	100%	0	\$0.00		\$0.00
31416YAF5	AURORA BANK FSB	1	\$127,500.00	1.22%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$355,786.00	3.4%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$302,400.00	2.89%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$115,370.57	1.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$628,500.00	6%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$411,000.00	3.93%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$432,252.68	4.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,719.86	2.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$369,000.00	3.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,250.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$274,000.00	2.62%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$251,400.00	2.4%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	3	\$902,250.00	8.62%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$184,500.00	1.76%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$313,000.00	2.99%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$764,148.53	7.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.52%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28%	0	\$0.00	NA	\$0.00
		1	\$203,666.12	1.95%	0	\$0.00	NA	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RBC BANK (USA)	1	\$515,254.24	4.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,853,907.00	27.25%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,470,817.63	100%	0	\$0.00		0	\$0.00
31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$166,375.89	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$311,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$163,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00	3.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,557.83	0.69%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$318,450.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,300.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,781.00	2.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,146,281.93	4.97%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,000.00	2.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$161,300.00	0.7%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$324,950.00	1.41%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$318,400.00	1.38%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$164,000.00	0.71%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$156,100.00	0.68%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35%	0	\$0.00	NA	\$0.00
		1	\$159,000.00	0.69%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,850.00	0.71%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$155,000.00	0.67%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.71%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.66%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.76%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$170,400.00	0.74%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$151,300.00	0.66%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$172,000.00	0.75%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$157,500.00	0.68%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.66%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$644,500.00	2.79%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,250.00	0.72%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$160,000.00	0.69%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,893.59	0.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,598,277.12	19.9%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,078,314.54	100%	0	\$0.00		0	\$0.00
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$725,565.41	32.66%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$850,341.55	38.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,221,263.93	100%	0	\$0.00		0	\$0.00
31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$178,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$258,400.00	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$569,600.00	13.85%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$365,796.49	8.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$973,800.00	23.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,111,652.49	100%	0	\$0.00		0	\$0.00
31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$360,700.00	5.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,851.16	2.24%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$283,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$176,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$310,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$165,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$174,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$336,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$390,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$351,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,400.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,025,419.12	100%	0	\$0.00		0	\$0.00
31416YAL2	DORAL BANK	1	\$147,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$404,790.13	19.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,073.92	16.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,127,627.44	100%	0	\$0.00		0	\$0.00
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$507,450.00	6.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$686,200.00	8.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$216,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$366,429.21	4.59%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$350,172.00	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$203,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$740,584.50	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,063,300.00	25.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,980,606.46	100%	0	\$0.00		0	\$0.00
31416YAN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$107,910.85	1.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$106,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,161,714.73	56.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,311,645.98	100%	0	\$0.00		0	\$0.00
31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	4	\$470,700.00	12.61%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$228,150.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,989,037.00	53.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,732,387.00	100%	0	\$0.00		0	\$0.00
31416YAQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$142,493.62	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,091,230.00	16.72%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$131,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$132,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,214,704.06	64.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,525,257.68	100%	0	\$0.00		0	\$0.00
31416YAR9	ARVEST MORTGAGE COMPANY	2	\$341,137.00	5.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$167,028.91	2.78%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$146,035.85	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$478,350.00	7.95%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$320,900.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,900,465.51	64.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,017,517.27	100%	0	\$0.00		0	\$0.00
31416YAS7	ARVEST MORTGAGE COMPANY	1	\$331,500.00	16.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$295,000.00	14.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$341,166.55	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,016,036.72	51.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,983,703.27	100%	0	\$0.00		0	\$0.00

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31416YAT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,091,215.00	21%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66	7.06%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	19	\$1,199,284.15	23.08%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$67,120.00	1.29%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	1.25%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$70,935.45	1.36%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,938,566.44	37.29%	0	\$0.00	NA	\$0.00
Total		82	\$5,197,230.70	100%	0	\$0.00		\$0.00
31416YAU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$261,200.74	22.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$310,814.00	26.31%	0	\$0.00	NA	\$0.00
Total		4	\$1,181,350.72	100%	0	\$0.00		\$0.00
31416YAV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$487,291.19	2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	19	\$4,362,020.00	17.93%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$257,000.00	1.06%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$297,775.69	1.22%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.71%	0	\$0.00	NA	\$0.00
		1	\$494,757.34	2.03%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	63	\$17,019,970.40	69.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,324,814.62	100%	0	\$0.00		0	\$0.00
31416YAW8		IMORTGAGE.COM, INC.	1	\$218,740.34	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,052,400.00	82.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,271,140.34	100%	0	\$0.00		0	\$0.00
31416YAX6		ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$104,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,293.09	3.88%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,790.70	3.79%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,358.52	7.34%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32%	0	\$0.00	NA	0	\$0.00
		PATHFINDER BANK	1	\$99,590.18	3.78%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	1	\$87,371.97	3.32%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$701,859.85	26.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,634,860.65	100%	0	\$0.00		0	\$0.00

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31416YAY4	CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	9.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$136,500.00	8.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$133,462.00	8.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$490,784.84	31.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,558,599.10	100%	0	\$0.00		0	\$0.00
31416YAZ1	CHASE HOME FINANCE, LLC	1	\$166,075.65	9.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$150,400.00	8.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	9.84%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,058,032.90	62.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,706,461.55	100%	0	\$0.00		0	\$0.00
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$341,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$463,600.00	1.39%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$117,240.98	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,309,095.00	3.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,182,487.09	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$118,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$118,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$237,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$229,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$357,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$353,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$241,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,017.33	0.7%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$336,999.73	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$235,400.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$111,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$713,000.00	2.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$1,034,500.00	3.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$238,375.00	0.71%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	1.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,000.00	0.37%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$123,200.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$242,700.00	0.73%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$237,025.00	0.71%	0	\$0.00	NA	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$122,400.00	0.37%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$343,600.00	1.03%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,028.60	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$346,202.76	1.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$124,434.52	0.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$367,300.00	1.1%	0	\$0.00	NA	0	\$0.00

LLC								
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$111,300.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$240,780.23	0.72%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$112,098.69	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$119,991.85	0.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,527.16	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$122,050.00	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$220,010.12	0.66%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$122,575.00	0.37%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS							
	SOLARITY CREDIT UNION	1	\$114,400.00	0.34%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,303.16	0.37%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$68,423.51	0.21%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$118,900.00	0.36%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,425.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$124,500.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,009.85	0.34%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$462,415.80	1.39%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$228,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$113,800.00	0.34%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$117,500.00	0.35%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$231,500.00	0.69%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,610,881.03	13.81%	0	\$0.00	NA	\$0.00
Total		288	\$33,364,762.23	100%	0	\$0.00		\$0.00
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$273,879.55	0.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$820,000.00	1.47%	0	\$0.00	NA	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$694,700.00	1.25%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	10	\$1,375,151.44	2.47%	0	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$557,438.27	1%	0	\$0.00	NA	\$0.00
BELCO CREDIT UNION	2	\$260,060.53	0.47%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$268,400.00	0.48%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$276,050.00	0.5%	0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$136,800.00	0.25%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$145,920.00	0.26%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$125,600.00	0.23%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48%	0	\$0.00	NA	\$0.00

	COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$251,494.40	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$409,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$287,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$552,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$283,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$137,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$677,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$135,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$531,130.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	6	\$830,650.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$550,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$398,414.77	0.72%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$398,720.00	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,220,834.00	2.19%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$263,008.89	0.47%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$279,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$651,888.49	1.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$143,208.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY	2	\$286,264.56	0.51%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$268,090.56	0.48%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$129,004.37	0.23%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$275,955.95	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$256,200.00	0.46%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,580.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$130,339.10	0.23%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$128,984.45	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$289,400.00	0.52%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$427,104.35	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,527.60	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,512.51	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$148,470.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$272,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$409,861.78	0.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$137,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$146,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$265,460.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$279,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	2	\$155,868.07	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$272,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$133,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$133,764.27	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,895.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$538,502.36	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$130,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VIRGINIA CREDIT UNION, INC.	1	\$127,650.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$441,939.35	0.79%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$282,286.98	0.51%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,185,001.79	18.35%	0	\$0.00	NA	\$0.00
Total		411	\$55,654,931.05	100%	0	\$0.00		\$0.00
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,600.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,300.00	0.64%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$634,700.00	1.25%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,800.00	0.3%	0	\$0.00	NA	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$969,443.98	1.9%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	8	\$1,286,855.06	2.53%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,369.54	0.31%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$168,700.00	0.33%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.62%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31%	0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$313,201.26	0.61%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$647,363.02	1.27%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$167,720.00	0.33%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$305,500.00	0.6%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$172,311.27	0.34%	0	\$0.00	NA	\$0.00
CUMANET, LLC	2	\$337,500.00	0.66%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$489,065.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$329,355.00	0.65%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$138,092.33	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$805,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$318,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$476,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$971,307.12	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,468,253.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$153,663.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$169,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$644,747.62	1.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$155,000.00	0.3%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,280,400.00	2.51%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$163,600.00	0.32%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$306,000.00	0.6%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$482,300.00	0.95%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,488.13	0.62%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,384.61	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$173,788.77	0.34%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$503,000.00	0.99%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$157,293.00	0.31%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$163,300.00	0.32%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$160,496.52	0.32%	0	\$0.00	NA	\$0.00

	MAX CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$160,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$488,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$168,430.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$323,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$166,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$164,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$624,208.58	1.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$320,724.19	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$485,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$154,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,695.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$470,597.49	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$324,165.96	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$325,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
		7	\$1,069,374.77	2.1%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$328,089.99	0.64%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$455,000.00	0.89%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$160,955.06	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,053,758.19	13.94%	0	\$0.00	NA	\$0.00
Total		321	\$50,939,342.62	100%	0	\$0.00		\$0.00
31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$134,456.54	0.24%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$53,235.00	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	9	\$497,927.24	0.9%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$165,781.04	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$237,368.96	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,125.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$74,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$222,750.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07%	0	\$0.00	NA	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$577,589.09	1.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,057.95	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$193,400.00	0.35%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$30,192.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$56,773.07	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$1,223,146.49	2.22%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$145,736.02	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	22	\$1,398,900.00	2.54%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$412,750.00	0.75%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$110,597.21	0.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$224,175.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	20	\$1,325,240.00	2.41%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	10	\$547,302.93	0.99%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$130,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	16	\$880,925.06	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$134,979.66	0.25%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$59,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$123,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$74,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$63,430.49	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$104,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$219,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$120,723.03	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$120,007.49	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$485,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$114,440.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$363,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$158,110.43	0.29%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$337,360.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$132,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$461,753.86	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$254,050.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$587,083.52	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$614,196.33	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$75,856.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$77,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$455,160.96	0.83%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$83,410.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	19	\$1,125,600.00	2.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GECU	4	\$251,793.35	0.46%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL	1	\$79,060.52	0.14%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)							
	GREAT WESTERN BANK	8	\$464,400.00	0.84%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$43,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$144,500.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$435,436.85	0.79%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,200.00	0.1%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$263,700.00	0.48%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$128,750.00	0.23%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$63,700.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$130,800.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$296,650.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$248,150.00	0.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$75,507.38	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$215,705.00	0.39%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$119,100.00	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$178,600.00	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$247,250.00	0.45%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$295,400.00	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$20,198.44	0.04%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$65,300.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$580,744.36	1.06%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$239,850.00	0.44%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$46,150.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,453.41	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$234,422.46	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,192.53	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$415,575.00	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$69,662.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$112,707.15	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$183,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$247,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$126,906.78	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$213,075.32	0.39%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$218,000.00	0.4%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.49%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	3	\$162,750.00	0.3%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,300.00	0.15%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	2	\$133,890.70	0.24%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$513,032.85	0.93%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$182,493.00	0.33%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,560.00	0.13%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$84,500.00	0.15%	0	\$0.00	NA	\$0.00
S&T BANK	4	\$245,200.00	0.45%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$31,077.06	0.06%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$123,594.23	0.22%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$277,932.53	0.5%	0	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$59,766.23	0.11%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$51,500.00	0.09%	0	\$0.00	NA	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,540.12	0.23%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$143,906.00	0.26%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$88,750.00	0.16%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$79,681.51	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$126,488.00	0.23%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$78,750.00	0.14%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$110,526.73	0.2%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$147,000.00	0.27%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	\$0.00
SUTTON BANK	2	\$167,000.00	0.3%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$104,500.00	0.19%	0	\$0.00	NA	\$0.00
TEXAS BANK	2	\$107,100.00	0.19%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$134,925.00	0.25%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$68,800.00	0.13%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$121,600.00	0.22%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$116,200.00	0.21%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	2	\$121,898.24	0.22%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$52,650.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,600.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$209,337.68	0.38%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$481,292.99	0.87%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$90,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$83,900.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$154,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$64,800.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$52,702.80	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$73,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$124,100.00	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$69,702.45	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$98,098.60	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	207	\$12,536,824.53	22.71%	0	\$0.00	NA	\$0.00

Total			906	\$55,038,092.21	100%	0	\$0.00		0	\$0.00
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	1	\$112,000.00	5.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,169,505.85	53.15%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,200,280.85	100%	0	\$0.00		0	\$0.00	
31416YB72	BAXTER CREDIT UNION	1	\$198,450.00	11.28%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63	40.17%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,759,379.30	100%	0	\$0.00		0	\$0.00	
31416YB80	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,961.60	1.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,397.53	3.77%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$202,233.34	1.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	6	\$2,208,350.83	15.68%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$252,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$212,050.00	1.51%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$393,105.58	2.79%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	1	\$189,498.66	1.35%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$527,728.80	3.75%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,483.30	3.03%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$632,254.22	4.49%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$231,896.35	1.65%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,819.95	2.06%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,861.13	1.52%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	\$307,412.45	2.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$905,861.39	6.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$373,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	2.73%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$932,853.75	6.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$447,946.28	3.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$725,095.69	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$591,789.33	4.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,087,198.00	100%	0	\$0.00		0	\$0.00
31416YB98	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,928.25	5.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,070,446.30	25.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,830,988.68	44.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,050.94	10.74%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,149.00	4.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$390,700.00	9.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,134,263.17	100%	0	\$0.00		0	\$0.00
31416YBA5	BANK OF HAWAII	1	\$223,851.78	22.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$134,111.31	13.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$247,974.20	24.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$191,079.06	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,894.40	21.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,910.75	100%	0	\$0.00		0	\$0.00
31416YBB3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,952.17	1.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$170,260.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$265,254.27	2.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,077,296.05	20.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,520,521.58	15.28%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$337,595.05	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,552.04	3.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01	2.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$142,815.93	1.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,800.00	2.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$320,060.00	3.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$2,531,023.37	25.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$73,115.14	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$226,100.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,975.88	3.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,952,427.93	100%	0	\$0.00		0	\$0.00
31416YBC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$423,487.31	1.91%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$260,202.40	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$275,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$413,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$230,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$166,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$200,747.12	0.91%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS	2	\$644,624.77	2.91%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION								
DUPAGE CREDIT UNION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	7	\$1,379,170.90	6.24%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$398,348.96	1.8%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,805.09	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$431,909.86	1.95%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,200.00	4.39%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$95,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$183,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,200.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$507,250.00	2.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$953,443.40	4.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$531,900.00	2.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$278,000.00	1.26%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$386,800.00	1.75%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$156,123.56	0.71%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,908.00	0.38%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$322,226.03	1.46%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$522,088.09	2.36%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	3	\$574,887.63	2.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$235,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$352,936.68	1.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$308,811.39	1.4%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$374,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$291,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,323,653.53	10.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$249,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,477.96	0.96%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$167,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$166,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,642.95	1.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$229,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,773,124.66	7.99%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,114,516.40	100%	0	\$0.00		0	\$0.00
31416YBD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,336.22	18.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$873,129.10	23.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$73,968.43	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,914,570.61	52.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,679,004.36	100%	0	\$0.00		0	\$0.00
31416YBE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$235,000.00	1.95%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	3	\$616,105.87	5.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$325,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,935.83	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,300.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$286,871.53	2.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$580,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$326,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$631,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$340,617.89	2.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,437.87	1.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$231,979.06	1.93%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$334,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$442,460.00	3.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$313,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$279,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,927,306.05	24.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$306,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$306,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,221,971.73	18.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,044,343.94	100%	0	\$0.00		0	\$0.00
31416YBF4	ARVEST MORTGAGE COMPANY	2	\$273,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$138,750.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,200.00	83.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,477,950.00	100%	0	\$0.00		0	\$0.00

31416YBG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,811,766.26	64.87%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$981,024.13	35.13%	0	\$0.00	NA	\$0.00
Total		11	\$2,792,790.39	100%	0	\$0.00		\$0.00
31416YBH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,178,179.79	38.72%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$173,000.00	2.11%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$183,055.48	2.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$139,200.00	1.7%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$152,000.00	1.85%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,382,267.23	53.39%	0	\$0.00	NA	\$0.00
Total		33	\$8,207,702.50	100%	0	\$0.00		\$0.00
31416YBJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,577,999.19	25.38%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,519,550.00	24.44%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$160,971.95	2.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$133,800.00	2.15%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$414,000.00	6.66%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$459,664.56	7.39%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$650,957.46	10.47%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$183,938.57	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$998,800.00	16.08%	0	\$0.00	NA	\$0.00
Total		39	\$6,216,681.73	100%	0	\$0.00		\$0.00
31416YBK3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.76%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	2.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	1.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$124,000.00	1.69%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$71,829.83	0.98%	0	\$0.00	NA	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$165,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$247,882.75	3.38%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$172,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$296,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,724.55	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,875.00	1.17%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$300,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$500,800.00	6.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$93,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$580,235.83	7.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$144,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$315,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$32,715.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$251,466.57	3.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$302,559.06	4.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$365,825.05	4.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$625,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,500.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$117,873.69	1.61%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,100.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$646,366.70	8.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,325,304.03	100%	0	\$0.00		0	\$0.00
31416YBL1	ARVEST MORTGAGE COMPANY	4	\$414,150.00	23.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$350,991.84	20.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$189,900.00	10.9%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$509,000.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,000.00	15.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,041.84	100%	0	\$0.00		0	\$0.00
31416YBM9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$415,000.00	13.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$88,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$163,464.98	5.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$661,753.59	22.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$116,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$607,000.00	20.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	6.56%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,400.00	10.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,418.57	100%	0	\$0.00		0	\$0.00
31416YBN7	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$331,717.30	9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,035,400.00	28.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$165,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,857.35	5.53%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$115,425.00	3.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$329,800.00	8.95%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$737,527.31	20.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,744.40	10.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,684,471.36	100%	0	\$0.00		0	\$0.00
31416YBP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,127.28	86.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$276,165.52	13.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,063,292.80	100%	0	\$0.00		0	\$0.00
31416YBQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,685.00	21.51%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$208,296.86	13.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$93,297.49	5.96%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$536,063.06	34.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,153.00	11.95%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,020.00	13.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,565,515.41	100%	0	\$0.00		0	\$0.00
31416YBS6	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,818.19	13.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$104,822.67	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$84,736.26	1.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$967,701.00	22.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$824,037.97	19.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$219,271.00	5.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$648,110.63	14.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$155,574.37	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$192,672.80	4.44%	0	\$0.00	NA	0	\$0.00
		1	\$144,029.20	3.32%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	INDEPENDENT BANK	1	\$30,906.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,406.78	1.74%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$305,095.40	7.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,335,182.27	100%	0	\$0.00		0	\$0.00
31416YBT4	360 MORTGAGE GROUP, LLC	1	\$63,279.33	0.43%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$237,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,518,915.66	10.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$274,068.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,665.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$826,625.21	5.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$74,414.55	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$372,802.00	2.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,492.16	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$981,973.65	6.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,029.00	0.64%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$183,928.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$259,626.00	1.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$172,773.00	1.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,855.00	0.37%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,922.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$775,192.00	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,020.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$301,342.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,068,823.61	7.23%	0	\$0.00	NA	0	\$0.00
		1	\$69,109.00	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$177,060.99	1.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,620.84	0.91%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$600,283.00	4.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$129,533.68	0.88%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$69,275.00	0.47%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$221,882.00	1.5%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$462,131.00	3.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$669,579.00	4.53%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,816.63	1.76%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$597,879.00	4.04%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	1.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,625.00	0.52%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.00	0.88%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,091.00	0.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,500.00	1.09%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$196,422.77	1.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,850.00	2.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$103,958.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$259,767.84	1.76%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$405,453.00	2.74%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$484,735.00	3.28%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,541.08	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,129,315.87	7.62%	0	\$0.00	NA	\$0.00

Total			118	\$14,793,011.98	100%	0	\$0.00		0	\$0.00
31416YBV9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,233.63	0.29%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$205,970.89	0.58%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$287,200.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$304,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$88,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,789.25	1.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,518,993.39	4.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$95,067.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	10	\$985,229.77	2.79%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$382,590.00	1.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$91,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	11	\$1,067,496.26	3.02%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$385,800.00	1.09%	0	\$0.00	NA	0	\$0.00	

	BELCO CREDIT UNION	2	\$192,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$586,652.10	1.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$492,252.55	1.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$191,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$302,510.00	0.86%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$567,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$278,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$177,391.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$186,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$108,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,930.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$474,161.19	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	5	\$501,200.00	1.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$201,463.45	0.57%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$397,030.00	1.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$85,935.87	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$289,656.11	0.82%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$214,100.00	0.61%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,589.74	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,744.91	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$417,800.00	1.18%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$99,585.28	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$393,250.00	1.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$197,300.00	0.56%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.29%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$375,919.73	1.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$794,285.18	2.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$105,500.00	0.3%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$405,000.00	1.15%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,565.61	0.3%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$91,020.95	0.26%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	3	\$286,929.17	0.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$197,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$179,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$632,929.14	1.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,327,589.89	6.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$94,154.76	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,104.91	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$300,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$99,589.48	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$103,577.39	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$95,195.09	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$193,725.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$576,844.06	1.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$504,697.78	1.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$89,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,916.80	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$174,200.00	0.49%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,378.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,193.64	0.57%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$108,900.00	0.31%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,744.36	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$203,600.00	0.58%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$298,496.17	0.85%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$175,303.77	0.5%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$364,078.41	1.03%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40	1.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$95,900.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,000.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$99,597.78	0.28%	0	\$0.00	NA	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,848.61	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,554,365.32	15.78%	0	\$0.00	NA	0	\$0.00
Total		365	\$35,312,681.82	100%	0	\$0.00		0	\$0.00
31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$116,028.04	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$111,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,400,171.13	5.97%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$120,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$457,194.32	1.95%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,684.91	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$369,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,211.87	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$121,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$356,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$364,537.00	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$115,183.09	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$242,678.13	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$112,951.80	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION								
CORTRUST BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$225,160.77	0.96%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$112,250.00	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00	1.92%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$121,900.00	0.52%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$228,499.79	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,606.49	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$590,392.89	2.52%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$116,500.00	0.5%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$349,267.04	1.49%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$358,671.46	1.53%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,903.60	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$230,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$226,462.96	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,769,006.49	7.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$110,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$340,049.35	1.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$353,512.37	1.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$103,041.42	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,507.37	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,521.36	0.99%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,160.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$238,940.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$226,488.49	0.97%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$122,300.00	0.52%	0	\$0.00	NA	0	\$0.00
		5	\$597,351.54	2.55%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$122,505.27	0.52%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.53%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.47%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,580.57	1%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,444,824.59	10.43%	0	\$0.00	NA	\$0.00
Total		201	\$23,454,797.12	100%	0	\$0.00		\$0.00
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$165,600.00	0.33%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$612,690.03	1.23%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,324,600.00	2.67%	0	\$0.00	NA	\$0.00

ARIZONA STATE CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$151,250.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$1,782,070.68	3.59%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$928,580.02	1.87%	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	2	\$309,377.92	0.62%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89	3.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$166,302.61	0.34%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$161,459.56	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$153,300.00	0.31%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$156,013.45	0.31%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$156,694.51	0.32%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$325,881.40	0.66%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	4	\$635,500.00	1.28%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$465,758.77	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$150,480.17	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$828,640.16	1.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$154,644.15	0.31%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$479,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$150,579.29	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$503,800.00	1.02%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$161,630.75	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,233.95	0.3%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$164,329.51	0.33%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$168,400.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$147,849.20	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$762,888.67	1.54%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$473,750.00	0.95%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65%	0	\$0.00	NA	0	\$0.00

MARINE BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,070.86	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$468,961.26	0.95%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,508.50	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$496,000.00	1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$633,692.58	1.28%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$170,082.64	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,141,311.11	2.3%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	22	\$3,492,839.57	7.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$151,750.00	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$150,749.99	0.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$476,114.50	0.96%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$321,025.00	0.65%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$483,758.46	0.98%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$1,964,666.85	3.96%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$466,857.18	0.94%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$490,290.31	0.99%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$320,025.63	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$304,213.05	0.61%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$162,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,592,779.07	3.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,547.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,782,359.54	9.66%	0	\$0.00	NA	0	\$0.00
Total		310	\$49,613,695.29	100%	0	\$0.00		0	\$0.00
31416YBY3	ABBEVILLE BUILDING AND LOAN, SSB	7	\$452,877.00	1.39%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$66,095.84	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$139,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$273,150.00	0.84%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$180,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$148,365.74	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,211.11	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$125,302.52	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$327,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,003,608.82	3.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$74,695.23	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$536,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$266,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$76,166.35	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$75,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,841.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$38,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$1,440,912.17	4.43%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$61,052.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$69,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$677,405.58	2.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$433,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$420,639.68	1.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$54,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$142,800.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$62,000.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$68,500.00	0.21%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$78,383.26	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$162,447.18	0.5%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$431,260.00	1.33%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$98,000.00	0.3%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$75,500.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,291.18	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$260,000.00	0.8%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$460,000.00	1.42%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$39,649.45	0.12%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$167,406.00	0.52%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$90,558.10	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,641.50	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,806.94	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,850.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$423,136.96	1.3%	0	\$0.00	NA	\$0.00
		1	\$73,679.94	0.23%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,163,545.00	3.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$56,770.74	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$28,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$460,169.30	1.42%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$296,174.19	0.91%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$74,796.06	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$243,000.40	0.75%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$89,460.84	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$131,300.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$176,400.00	0.54%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$58,459.12	0.18%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$81,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$175,300.00	0.54%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$24,000.00	0.07%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$78,619.36	0.24%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$76,491.29	0.24%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$583,181.31	1.79%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$70,400.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$332,318.15	1.02%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$80,250.00	0.25%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$31,869.97	0.1%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$202,000.00	0.62%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$79,674.91	0.25%	0	\$0.00	NA	\$0.00

	MARINE BANK	3	\$181,368.33	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$208,556.66	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$254,532.55	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$67,220.06	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$398,429.41	1.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,532.75	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$281,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$237,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$84,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,678.23	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$41,963.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$77,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RBC BANK (USA)	1	\$58,700.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$79,671.58	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,447.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	15	\$754,241.42	2.32%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$107,300.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,800.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,416.59	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$148,000.00	0.46%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$202,898.90	0.62%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$130,050.00	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$501,298.85	1.54%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$54,250.00	0.17%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$180,700.00	0.56%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$275,607.43	0.85%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$144,900.63	0.45%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,200.00	0.59%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$436,174.77	1.34%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$321,461.17	0.99%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$431,778.23	1.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$149,298.51	0.46%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$216,488.64	0.67%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87	0.24%	0	\$0.00	NA	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$544,543.92	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$41,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$412,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$851,047.55	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,089,018.90	12.52%	0	\$0.00	NA	0	\$0.00
Total		511	\$32,502,626.70	100%	0	\$0.00		0	\$0.00
31416YBZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,037.86	0.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$670,985.24	1.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,194.66	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$805,476.86	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$181,707.87	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AURORA BANK FSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,433.97	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$292,087.95	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,349,313.25	2.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$75,656.17	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,557,664.63	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$104,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,670.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$363,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$299,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$577,697.78	1.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,280,125.00	2.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$109,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$664,971.02	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	1	\$90,200.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,100.00	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$91,324.73	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	10	\$941,700.00	1.84%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$206,215.47	0.4%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$101,300.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$195,000.00	0.38%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$98,375.00	0.19%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,900.00	0.53%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$285,750.00	0.56%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.36%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,483.35	0.2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$410,500.00	0.8%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$272,650.00	0.53%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$206,100.00	0.4%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$656,000.00	1.28%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$92,291.60	0.18%	0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	4	\$404,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$306,800.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$296,550.00	0.58%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$370,690.46	0.72%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,866.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,243.79	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$205,798.89	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$310,350.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$473,653.24	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$902,684.13	1.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$92,633.54	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,875.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$93,614.68	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$99,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$96,391.02	0.19%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION								
FORUM CREDIT UNION	2	\$195,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$98,775.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$874,200.00	1.71%	0	\$0.00	NA	0	\$0.00
GECU	2	\$194,881.45	0.38%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$356,830.68	0.7%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$174,875.00	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$184,900.00	0.36%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$305,126.75	0.6%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$178,280.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$96,501.01	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$100,541.83	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$89,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,471.88	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$186,310.01	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$471,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$193,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$380,380.42	0.74%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$376,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,570.04	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SECURITY SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,100.00	0.59%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$86,550.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	7	\$416,577.55	0.81%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$194,767.57	0.38%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,100.00	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$190,425.52	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$399,000.00	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,150.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	\$0.00
		2	\$204,800.00	0.4%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF OAK HARBOR							
	THE PARK BANK	2	\$195,000.00	0.38%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$393,598.60	0.77%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,600.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,880.00	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,101.83	0.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$309,766.20	0.61%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$195,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$196,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,503.60	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,410.07	0.54%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,700.00	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$9,296,346.77	18.04%	0	\$0.00	NA	\$0.00
Total		534	\$51,166,481.33	100%	0	\$0.00		\$0.00
31416YC22	IMORTGAGE.COM, INC.	2	\$394,250.00	34.56%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$245,578.00	21.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$501,026.58	43.91%	0	\$0.00	NA	\$0.00
Total		5	\$1,140,854.58	100%	0	\$0.00		\$0.00
31416YC30	CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$92,588.32	8.93%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,986.59	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$613,712.43	59.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,578.80	100%	0	\$0.00		0	\$0.00
31416YC48	ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$96,622.62	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$176,003.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	27	\$3,522,340.48	6.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$234,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$115,712.21	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$326,821.04	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	8	\$813,416.58	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	1	\$125,247.45	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,877.71	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$126,750.00	0.24%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$378,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$317,178.84	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	17	\$1,913,756.70	3.63%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$374,400.00	0.71%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,183,575.00	2.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$170,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$789,683.87	1.5%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$66,066.77	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$428,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$68,487.28	0.13%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$55,825.53	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$108,240.06	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$77,263.57	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$151,995.76	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$121,671.82	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,486.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$83,828.39	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	11	\$2,271,186.92	4.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$526,500.00	1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$935,514.03	1.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,455.23	0.58%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$494,389.09	0.94%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$88,599.89	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$115,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$51,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$534,200.00	1.01%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$1,346,442.68	2.55%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$52,100.00	0.1%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$276,600.00	0.52%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$650,268.41	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,377,349.20	6.46%	0	\$0.00	NA	\$0.00
Total		391	\$52,704,530.59	100%	0	\$0.00		\$0.00
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$120,270.57	0.11%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$521,000.00	0.46%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,478.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$238,000.00	0.21%	0	\$0.00	NA	\$0.00

	CUMBERLANDS							
	AMERICAN BANK CENTER	1	\$110,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$39,425.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$492,375.03	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,350.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$831,300.00	0.73%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$350,000.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$257,500.00	0.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$251,269.57	0.22%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$171,682.08	0.15%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$380,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$198,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$248,800.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$429,541.11	0.38%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$103,943.35	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$324,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$659,000.00	0.58%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$809,000.00	0.71%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$322,500.00	0.28%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$365,855.14	0.32%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$565,000.00	0.5%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,300.00	0.04%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$562,170.00	0.5%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$899,745.00	0.79%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$454,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$549,012.43	0.48%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$2,298,007.23	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,332.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$387,683.10	0.34%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$97,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$753,300.00	0.66%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION ONE	2	\$256,300.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$160,600.00	0.14%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	4	\$782,601.13	0.69%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$273,050.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	39	\$7,765,135.00	6.85%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$395,500.00	0.35%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$123,800.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,150.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	17	\$2,184,537.50	1.93%	0	\$0.00	NA	\$0.00
FREMONT BANK	40	\$5,444,666.64	4.8%	0	\$0.00	NA	\$0.00
FULTON BANK	17	\$2,068,300.00	1.83%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19%	0	\$0.00	NA	\$0.00
GECU	2	\$200,274.91	0.18%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,600.00	0.06%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	7	\$669,400.00	0.59%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,853,047.27	1.64%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$487,557.66	0.43%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	2	\$78,200.00	0.07%	0	\$0.00	NA	\$0.00

HOME FEDERAL BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$57,475.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$203,885.00	0.18%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$219,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	3	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	3	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$739,932.18	0.65%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	5	\$348,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	3	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$354,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$310,020.77	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$477,469.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$434,500.00	0.38%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	3	\$560,000.00	0.49%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,242,470.81	1.1%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$242,350.66	0.21%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY	6	\$524,518.91	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,446,293.37	1.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$546,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$56,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$1,159,752.75	1.02%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$331,490.37	0.29%	0	\$0.00	NA	\$0.00
REGIONS BANK	13	\$1,642,321.55	1.45%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
S&T BANK	3	\$321,500.00	0.28%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$178,000.00	0.16%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	7	\$789,641.02	0.7%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,780.00	0.28%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$79,463.83	0.07%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	4	\$463,820.88	0.41%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,875.00	0.29%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$158,500.00	0.14%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	5	\$341,671.36	0.3%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23%	0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$243,000.00	0.21%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29%	0	\$0.00	NA	\$0.00
	2	\$416,500.00	0.37%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$244,400.00	0.22%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,255.00	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$585,152.57	0.52%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$366,000.00	0.32%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,679.55	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$198,632.79	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$423,800.00	0.37%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$297,300.00	0.26%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$97,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$529,746.42	0.47%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,058,963.12	0.93%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$220,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$214,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$675,054.51	0.6%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$294,500.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,300.00	0.12%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	11	\$1,513,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$418,802.42	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$295,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$352,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$335,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$885,844.96	0.78%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,456,190.34	10.13%	0	\$0.00	NA	0	\$0.00
Total		917	\$113,329,472.34	100%	0	\$0.00		0	\$0.00
31416YC63	BANCORPSOUTH BANK	4	\$225,350.00	7.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$137,174.44	4.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$214,400.00	7.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$734,800.00	25.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$399,200.00	14.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$283,583.70	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,000.00	12.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,841,382.19	100%	0	\$0.00		0	\$0.00
31416YC71	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$82,155.11	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$194,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$541,739.67	2.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27%	0	\$0.00	NA	0	\$0.00
	HARRIS, N.A.	3	\$646,483.83	2.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$287,214.43	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$65,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19	0.55%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,611.38	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,671.67	0.46%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$91,818.66	0.35%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,462.89	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,015,405.64	30.28%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,460,584.63	100%	0	\$0.00		0	\$0.00
31416YC89	1ST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$59,614.99	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$386,204.52	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$320,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$440,700.00	0.53%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$196,898.34	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$446,530.10	0.54%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	13	\$2,488,818.26	2.99%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$248,966.02	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$447,840.51	0.54%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$527,174.46	0.63%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	2	\$226,031.76	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$266,852.76	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,000.00	0.26%	0	\$0.00	NA	\$0.00
DANVERSBANK	3	\$606,428.44	0.73%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$1,233,500.00	1.48%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$247,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$373,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$433,052.45	0.52%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$729,800.00	0.88%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$332,251.08	0.4%	0	\$0.00	NA	\$0.00
	2	\$414,435.42	0.5%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST PEOPLES COMMUNITY FCU	1	\$137,750.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,658,494.20	1.99%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,600.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$457,216.00	0.55%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$174,300.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$744,653.02	0.89%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,389.22	0.14%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,442,434.45	1.73%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$252,850.00	0.3%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,850.14	0.11%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,857,560.46	2.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$170,400.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$169,641.98	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$377,500.00	0.45%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,086,160.84	1.3%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$63,300.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$536,764.60	0.64%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$84,474.67	0.1%	0	\$0.00	NA	\$0.00

	MANSFIELD COOPERATIVE BANK							
	MECHANICS SAVINGS BANK	3	\$468,370.58	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,753.82	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,877.78	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$563,833.81	0.68%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$298,000.00	0.36%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$734,855.03	0.88%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$371,700.00	0.45%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$154,500.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,500.00	0.31%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,900.00	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$640,000.00	0.77%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$388,000.00	0.47%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$521,000.00	0.63%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38%	0	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$259,386.98	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$84,781.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$127,400.00	0.15%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,409.38	0.27%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$509,271.91	0.61%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$145,052.07	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$259,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$92,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$247,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$113,710.44	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,223.47	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$653,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$805,183.41	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,845,932.04	11.81%	0	\$0.00	NA	0	\$0.00
Total		497	\$83,243,701.49	100%	0	\$0.00		0	\$0.00
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$218,250.00	0.18%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$144,636.94	0.12%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$294,097.91	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$280,900.00	0.23%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$216,300.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$114,618.22	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$622,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$685,165.16	0.57%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$728,185.72	0.61%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$108,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$1,997,481.51	1.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,267.78	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$40,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$294,053.65	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$359,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$340,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$716,371.51	0.6%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$454,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$686,391.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$260,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$268,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$54,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$901,800.45	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$643,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$910,928.33	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$940,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$337,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$644,286.43	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$786,286.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$108,535.30	0.09%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$176,100.00	0.15%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,050,725.00	0.88%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$922,348.32	0.77%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,100.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$61,359.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$318,025.00	0.27%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$230,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$1,163,191.04	0.97%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$66,800.00	0.06%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$958,350.00	0.8%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$346,927.95	0.29%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$227,600.00	0.19%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$234,259.40	0.2%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$56,100.00	0.05%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$726,200.00	0.61%	0	\$0.00	NA	\$0.00
FULTON BANK	21	\$4,406,833.49	3.68%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.27%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	\$0.00
	2	\$206,800.00	0.17%	0	\$0.00	NA	\$0.00

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$182,350.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$114,750.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$293,150.00	0.24%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,542.38	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$440,650.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$159,510.98	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$211,476.74	0.18%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$345,074.09	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$355,685.96	0.3%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$125,735.57	0.1%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$305,600.00	0.26%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$82,080.00	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$134,484.00	0.11%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$122,293.11	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$312,000.00	0.26%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22%	0	\$0.00	NA	\$0.00
		4	\$418,600.00	0.35%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	6	\$934,859.01	0.78%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$324,700.00	0.27%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$334,695.88	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$603,000.00	0.5%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$399,000.00	0.33%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$391,200.00	0.33%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$77,600.00	0.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$214,500.00	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$98,050.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	9	\$988,095.60	0.82%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$549,525.00	0.46%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$690,000.00	0.58%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$517,000.00	0.43%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$179,200.00	0.15%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$365,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$145,639.64	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$305,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$129,807.49	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$282,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$39,835.96	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$773,117.85	0.65%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$96,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$187,750.00	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	7	\$496,728.18	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	3	\$592,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$178,059.43	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$68,947.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$82,056.59	0.07%	0	\$0.00	NA	0	\$0.00

S&T BANK	4	\$345,750.00	0.29%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$494,600.00	0.41%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$350,320.70	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$233,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$646,900.00	0.54%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$68,139.35	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$119,703.82	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$187,100.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$615,900.00	0.51%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$435,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$229,630.00	0.19%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$403,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$332,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$405,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,442,973.88	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$640,846.62	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$365,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$503,894.56	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$577,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL	3	\$693,750.00	0.58%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	6	\$971,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$803,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$465,228.89	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$945,025.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,424,285.84	15.31%	0	\$0.00	NA	0	\$0.00
Total		852	\$119,842,439.95	100%	0	\$0.00		0	\$0.00
31416YCA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,310.26	6.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,238,800.89	28.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$179,268.94	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,382,059.92	100%	0	\$0.00		0	\$0.00
31416YCB2	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$614,079.72	39.17%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	CITIMORTGAGE, INC.	1	\$243,253.34	15.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$232,716.53	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,707.69	30.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,567,757.28	100%	0	\$0.00		0	\$0.00
31416YCC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$89,551.73	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$600,791.72	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$488,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$290,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$870,903.19	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$202,776.38	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,266.03	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,294.16	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$848,700.00	0.9%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$681,150.00	0.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	35	\$3,355,343.09	3.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$193,361.94	0.21%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$193,154.51	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$922,914.27	0.98%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$660,977.49	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	20	\$1,921,480.00	2.04%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$207,864.79	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	12	\$1,171,230.00	1.24%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$292,950.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,199,343.64	1.27%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$96,700.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$98,900.00	0.1%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$475,552.00	0.5%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA	2	\$182,896.10	0.19%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,315.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,792.42	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$88,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$367,354.47	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,137,924.34	1.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$184,882.59	0.2%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC.	2	\$186,916.93	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$190,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$528,905.44	0.56%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$308,145.72	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$197,750.89	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$309,350.00	0.33%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST							
	FARMERS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$89,689.58	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$199,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$362,554.96	0.38%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$871,463.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$588,697.75	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,870.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$94,330.45	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$296,000.00	0.31%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	5	\$498,382.17	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,230,674.18	1.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$207,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$96,562.44	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$954,100.00	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,300.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$403,600.00	0.43%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$476,023.67	0.5%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$781,690.00	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$87,135.01	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$788,400.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$191,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$377,700.00	0.4%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$91,897.53	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$195,360.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$210,119.99	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$292,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$413,525.19	0.44%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$200,171.76	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$579,503.67	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$193,464.03	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$206,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$378,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$205,400.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$104,750.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$413,400.00	0.44%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$195,737.47	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$469,544.85	0.5%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00	1%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$104,650.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$298,765.00	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$101,078.41	0.11%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$552,450.00	0.59%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$198,071.42	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$84,895.48	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,079.84	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$107,995.88	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$263,092.78	0.28%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$105,489.55	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$92,920.48	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	3	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,746.86	0.09%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19%	0	\$0.00	NA	\$0.00
S&T BANK	4	\$353,493.05	0.37%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$105,200.00	0.11%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	3	\$298,800.00	0.32%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$87,225.97	0.09%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$103,875.04	0.11%	0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,930.48	0.11%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$920,222.05	0.98%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	1	\$104,300.00	0.11%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	2	\$194,100.00	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$484,565.00	0.51%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$85,783.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$109,100.00	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$306,000.00	0.32%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,646.47	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,035.34	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,574.50	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,279,075.00	1.36%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$103,920.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$200,500.00	0.21%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,300.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,950.00	0.09%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
		4	\$406,100.00	0.43%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$91,900.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$923,150.00	0.98%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$377,700.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$692,869.25	0.73%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$88,780.68	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$86,096.43	0.09%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	3	\$262,920.00	0.28%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$469,400.00	0.5%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$99,753.58	0.11%	0	\$0.00	NA	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,956.04	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,581,244.74	18.53%	0	\$0.00	NA	0	\$0.00
Total		969	\$94,320,253.41	100%	0	\$0.00		0	\$0.00
31416YCD8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,857.37	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$351,298.33	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$224,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$122,349.38	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,177,433.11	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$243,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$465,858.29	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$113,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$824,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$821,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,112,644.00	3.03%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$478,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$465,359.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$357,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	10	\$1,150,012.29	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$231,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$473,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,351.61	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$234,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$224,809.83	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$350,316.46	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$113,966.04	0.16%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,861.05	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$344,250.00	0.49%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$231,855.81	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$243,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	3	\$347,952.07	0.5%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,140.46	0.68%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$116,107.07	0.17%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$587,450.00	0.84%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$585,321.95	0.84%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$227,465.00	0.33%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$111,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$472,320.00	0.68%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$469,095.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$717,766.66	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$724,473.45	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,637,590.00	2.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,597.93	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,166,469.92	1.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$234,161.54	0.34%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$113,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$843,450.00	1.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$118,775.30	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$110,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GESA CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$233,500.00	0.34%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,404.00	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$684,280.37	0.98%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$348,450.00	0.5%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$232,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$113,400.00	0.16%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$118,100.00	0.17%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.17%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$343,000.00	0.49%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$832,455.67	1.19%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17%	0	\$0.00	NA	\$0.00
METABANK	1	\$115,650.00	0.17%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$226,405.77	0.32%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$238,325.00	0.34%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$116,859.41	0.17%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$240,500.00	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$111,700.00	0.16%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$115,600.00	0.17%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$226,972.48	0.33%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,600.00	0.35%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
NORTHEAST BANK, FSB	1	\$112,125.00	0.16%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,952.00	0.17%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$115,854.06	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$112,258.59	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$241,898.82	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$228,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,356.98	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$114,608.90	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$115,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RIVERHILLS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$202,104.79	0.29%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$112,750.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$227,500.00	0.33%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$463,000.00	0.66%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$114,855.31	0.16%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$115,425.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$228,878.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$243,333.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$464,000.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$114,092.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$118,400.00	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$121,250.00	0.17%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$235,900.00	0.34%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$469,286.86	0.67%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$111,020.00	0.16%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$243,843.99	0.35%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,975.28	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$12,247,011.66	17.58%	0	\$0.00	NA	\$0.00
Total		596	\$69,665,744.38	100%	0	\$0.00		\$0.00
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$286,818.83	0.22%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$403,150.00	0.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,045,200.00	0.79%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$560,535.00	0.42%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$130,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,136,281.84	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	2	\$275,575.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,749.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$420,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,798.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$135,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,652,975.00	1.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$411,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$5,250,755.65	3.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$131,845.03	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,347,680.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$407,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,105,371.71	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$686,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,365,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$149,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$281,888.23	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$412,665.60	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	0	\$0.00	NA	0	\$0.00
		5	\$672,570.00	0.51%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$386,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$274,050.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$128,848.55	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$130,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,279,863.00	1.72%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$284,649.57	0.21%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAUDERDALE							
	CMG MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$541,400.00	0.41%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$436,000.00	0.33%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$271,400.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$138,200.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$125,450.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$407,238.93	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$401,336.34	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$144,829.76	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$258,500.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.09%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,200,061.45	0.91%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$682,800.00	0.52%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$277,975.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$548,891.80	0.41%	0	\$0.00	NA	\$0.00

EAGLE VALLEY BANK, N.A.	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$274,004.74	0.21%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$144,817.57	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$129,980.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$279,416.31	0.21%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$267,555.84	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$123,910.12	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,023.65	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$678,250.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,808.53	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$417,021.21	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$561,900.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$833,531.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$291,698.39	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST HERITAGE FINANCIAL, LLC	5	\$686,125.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,503,870.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,470,976.88	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,413,889.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$141,122.15	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$395,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$409,406.09	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,410.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$267,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,791,718.51	1.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,592,449.89	1.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$416,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	23	\$3,097,300.00	2.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,537,862.49	1.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$149,625.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$828,828.59	0.63%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$422,000.00	0.32%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$819,312.80	0.62%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$553,210.00	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,818.83	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$127,920.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$563,300.00	0.42%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,000.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$683,951.88	0.52%	0	\$0.00	NA	\$0.00

	LEGACY BANKS	2	\$287,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$127,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$685,270.53	0.52%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$144,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$134,830.16	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$420,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$288,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$816,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$275,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$410,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$439,271.48	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$147,068.94	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$284,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,421.82	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$411,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,300.57	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$135,615.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$266,765.12	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$287,949.67	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$787,529.53	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	2	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$275,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$281,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$252,584.04	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$417,932.18	0.32%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$264,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$526,492.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$975,930.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,827.85	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,784,902.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$146,770.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$142,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,520,425.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$287,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$277,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,503.72	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$377,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$283,350.00	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,834.01	0.1%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$147,500.00	0.11%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$138,600.00	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$527,274.55	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,233,621.50	0.93%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$141,286.37	0.11%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$138,750.00	0.1%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	4	\$535,000.00	0.4%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,113,340.00	0.84%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$290,200.00	0.22%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,619.01	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$23,366,767.42	17.58%	0	\$0.00	NA	\$0.00
Total		972	\$132,573,244.94	100%	0	\$0.00	0	\$0.00
31416YCF3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$494,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$628,050.00	0.49%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$158,650.00	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$336,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$158,497.49	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$1,893,900.00	1.47%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$173,850.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$312,803.27	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,950,478.00	1.52%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	2	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$320,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,744,362.69	1.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$319,913.26	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$1,606,271.85	1.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$316,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,138,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,943,246.00	1.51%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$161,834.70	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$632,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$318,815.24	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$305,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,455,145.78	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$314,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$309,313.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$313,528.78	0.24%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,600.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$467,500.00	0.36%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	5	\$794,800.00	0.62%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$165,100.00	0.13%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$306,800.00	0.24%	0	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,400.00	0.24%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$152,622.00	0.12%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
CUMANET, LLC	2	\$310,000.00	0.24%	0	\$0.00	NA	\$0.00
DANVERSBANK	6	\$971,169.35	0.75%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,200.00	0.25%	0	\$0.00	NA	\$0.00
DIME BANK	2	\$337,500.00	0.26%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,571.20	1.61%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$167,148.00	0.13%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	5	\$790,200.00	0.61%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63%	0	\$0.00	NA	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$477,920.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$644,820.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,088,670.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,417,264.96	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,096,581.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$329,965.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,602.73	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$2,762,292.74	2.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,965,265.57	1.53%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$159,703.54	0.12%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	1	\$150,550.06	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$501,654.82	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$2,679,730.00	2.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$813,107.00	0.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$320,800.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$478,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$329,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	8	\$1,281,614.34	1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$308,847.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$326,987.57	0.25%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,452.28	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,822.29	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$611,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$490,488.51	0.38%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$301,481.83	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$156,150.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$488,980.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$334,200.07	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$153,415.44	0.12%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$169,899.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$338,508.85	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$325,987.12	0.25%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK	4	\$674,550.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$163,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$170,922.64	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,650.00	0.13%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$168,552.13	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$310,013.35	0.24%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$323,610.70	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$149,730.13	0.12%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$157,211.65	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$828,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$165,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,796.18	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$323,950.00	0.25%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$162,576.65	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$146,734.57	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,900.00	0.13%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$312,400.00	0.24%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,104,909.00	0.86%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,750.00	0.12%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,118,890.00	1.65%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$169,200.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,400.00	0.12%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$326,800.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$477,224.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$778,062.49	0.6%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,600.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$647,135.00	0.5%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$329,388.98	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$489,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$153,550.00	0.12%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,750.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$170,784.86	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,658.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$164,500.00	0.13%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$149,630.37	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$462,300.00	0.36%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$987,395.71	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$19,001,665.40	14.84%	0	\$0.00	NA	\$0.00
Total		801	\$128,663,150.45	100%	0	\$0.00		\$0.00
31416YCH9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$302,950.00	0.43%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	3	\$181,600.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	16	\$965,201.40	1.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21%	0	\$0.00	NA	\$0.00

AMARILLO NATIONAL BANK	5	\$368,949.56	0.52%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$124,100.00	0.18%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2%	0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$73,165.17	0.1%	0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	2	\$141,600.00	0.2%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	16	\$972,400.00	1.37%	0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK MUTUAL	9	\$564,520.16	0.8%	0	\$0.00	NA	\$0.00
BANK OF AKRON	2	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$73,750.00	0.1%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$59,500.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$148,520.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	24	\$1,455,064.62	2.05%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$50,300.00	0.07%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	6	\$348,497.83	0.49%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$138,000.00	0.19%	0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$354,300.00	0.5%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$217,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$202,206.34	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	21	\$1,354,124.46	1.91%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$355,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$109,694.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$83,945.43	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$816,975.00	1.15%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$59,927.91	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$206,312.00	0.29%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$154,037.60	0.22%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$252,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$48,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$65,349.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$80,656.85	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,196,456.38	1.69%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$120,839.74	0.17%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC.	2	\$130,319.94	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$609,090.00	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$116,866.80	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$325,351.21	0.46%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$285,730.07	0.4%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$192,647.99	0.27%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,160.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$130,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$61,374.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$28,300.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$67,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$606,650.80	0.86%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$614,195.90	0.87%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$240,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$413,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	21	\$1,322,888.18	1.87%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$361,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$80,705.13	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$159,908.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$79,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$163,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$811,760.37	1.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$228,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$119,500.00	0.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$59,900.00	0.08%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$116,440.00	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$1,026,700.00	1.45%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$479,850.00	0.68%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$161,750.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,200.00	0.2%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$235,100.00	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$59,400.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$124,120.00	0.18%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$64,918.22	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$71,533.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	2	\$124,500.00	0.18%	0	\$0.00	NA	\$0.00
		5	\$330,080.27	0.47%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	HOME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$275,800.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$69,100.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$115,940.00	0.16%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$77,600.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$112,800.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$185,300.00	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$100,850.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$251,000.00	0.35%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$119,650.00	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$126,320.00	0.18%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$155,250.00	0.22%	0	\$0.00	NA	\$0.00
MARINE BANK	8	\$562,401.29	0.79%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$83,920.00	0.12%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	7	\$453,314.83	0.64%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$71,500.00	0.1%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$148,500.00	0.21%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$73,150.00	0.1%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	13	\$744,720.00	1.05%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$74,000.00	0.1%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29%	0	\$0.00	NA	\$0.00
	2	\$150,300.00	0.21%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$244,275.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$162,924.99	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$156,873.92	0.22%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	2	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$49,937.10	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$306,050.00	0.43%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$153,809.53	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$132,700.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,450.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC.	4	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$43,920.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,350.00	0.2%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$73,909.02	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$136,874.68	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$127,425.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$42,698.64	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	4	\$251,221.97	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$925,074.61	1.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$240,447.75	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$76,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$148,691.36	0.21%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$285,880.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,029.52	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$326,754.69	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$64,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$106,598.81	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,004,889.64	1.42%	0	\$0.00	NA	0	\$0.00
		2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$75,537.25	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,358.51	0.21%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$147,100.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$449,746.24	0.64%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$147,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$70,038.77	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$242,900.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	2	\$144,462.93	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$562,647.01	0.79%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$152,500.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$170,829.17	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$287,600.00	0.41%	0	\$0.00	NA	\$0.00

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	WEBSTER BANK, N.A.	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$397,283.67	0.56%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$13,199,720.91	18.72%	0	\$0.00	NA	0	\$0.00
Total		1,082	\$70,823,693.38	100%	0	\$0.00		0	\$0.00
31416YCJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$270,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$190,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$538,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$227,619.77	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$381,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$216,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$265,664.68	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$685,360.00	1.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,497,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,091,606.77	1.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$184,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$309,624.00	0.48%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CHELSEA GROTON BANK	1	\$226,100.00	0.35%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$375,250.00	0.58%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.53%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$198,550.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$353,400.00	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,200.00	0.29%	0	\$0.00	NA	\$0.00
	DANVERSBANK	5	\$1,466,963.51	2.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$477,750.00	0.74%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$220,190.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$827,355.00	1.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,695,371.00	4.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,150.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,921.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$495,966.03	0.77%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,171,712.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$726,770.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,111,848.00	3.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,327,325.26	3.61%	0	\$0.00	NA	\$0.00
		4	\$1,064,125.00	1.65%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FULTON BANK	5	\$1,114,520.00	1.73%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$275,500.00	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$318,250.00	0.49%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$430,350.00	0.67%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$286,800.00	0.44%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$390,131.04	0.61%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$331,905.00	0.51%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$195,673.61	0.3%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$440,800.00	0.68%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$351,500.00	0.55%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$203,000.00	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,408,160.00	2.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$185,250.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$336,851.40	0.52%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$235,600.00	0.37%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,427,353.00	2.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$332,500.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$270,750.00	0.42%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$218,500.00	0.34%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$261,250.00	0.41%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,700.00	0.63%	0	\$0.00	NA	\$0.00
		6	\$1,895,618.70	2.94%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$445,030.00	0.69%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$332,500.00	0.52%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$243,850.00	0.38%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$555,750.00	0.86%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$584,900.00	0.91%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$266,000.00	0.41%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$869,500.00	1.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$213,750.00	0.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,248.87	0.4%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$456,000.00	0.71%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$228,000.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$266,860.00	0.41%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$415,050.00	0.64%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$181,796.20	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,015.61	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$628,850.00	0.98%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$388,550.00	0.6%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,050.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$278,300.00	0.43%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$212,270.88	0.33%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,300.00	0.34%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$380,455.43	0.59%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$228,950.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$431,490.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$209,000.00	0.32%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.32%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$221,825.00	0.34%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$315,150.00	0.49%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$282,150.00	0.44%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$201,400.00	0.31%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$740,247.00	1.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,650.00	0.31%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$812,877.00	1.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,400.00	0.77%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$179,450.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,849.00	1.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$631,339.00	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,762,562.40	13.61%	0	\$0.00	NA	\$0.00
Total		251	\$64,452,799.90	100%	0	\$0.00		\$0.00
31416YCK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,200.00	0.91%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$238,850.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,780.00	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$418,945.00	1.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,915,150.00	6.31%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST	5	\$1,141,250.57	3.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$267,841.00	0.88%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$222,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$685,340.66	2.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$228,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$301,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$984,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$476,550.00	1.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$396,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$224,735.84	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$206,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$160,615.79	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$330,073.16	1.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$372,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$624,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$505,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$203,649.28	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,102,224.56	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$330,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$660,983.72	2.18%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$249,369.68	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$447,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$458,362.23	1.51%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$172,758.88	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$257,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,487.26	1.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,645.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$187,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$529,165.50	1.74%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,481,718.43	4.88%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$228,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$593,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$478,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$274,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$297,500.00	0.98%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$310,714.63	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,493,161.28	14.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,347,107.59	100%	0	\$0.00		0	\$0.00
31416YCL0	HSBC MORTGAGE CORPORATION (USA)	1	\$310,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	13.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00	42.85%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$203,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,036.66	10.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,495,036.66	100%	0	\$0.00		0	\$0.00
31416YCM8	ADVANCIAL FEDERAL CREDIT UNION	2	\$443,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,736,410.46	4.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,798,523.57	7.19%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$184,772.52	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	5	\$1,429,266.21	3.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,250,950.00	3.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$197,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$1,139,572.86	2.93%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$240,717.05	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$869,150.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,690,742.20	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,183,358.40	10.75%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$550,925.00	1.42%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$209,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$562,273.53	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$947,230.00	2.43%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$265,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,720.94	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,968,844.77	15.36%	0	\$0.00	NA	0	\$0.00

Total			147	\$38,904,443.40	100%	0	\$0.00		0	\$0.00
31416YCN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	24	\$2,383,522.66	29.98%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$95,951.42	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$196,400.00	2.47%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$95,320.00	1.2%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$189,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$291,027.89	3.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,730,870.74	34.34%	0	\$0.00	NA	0	\$0.00	
Total		82	\$7,950,762.77	100%	0	\$0.00		0	\$0.00	
31416YCP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$545,100.00	4.25%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	28	\$3,777,363.00	29.46%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,641,201.05	12.8%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$140,440.00	1.1%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	8	\$1,126,220.00	8.78%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	4	\$557,983.00	4.35%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$130,750.00	1.02%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	4	\$514,603.15	4.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,099,785.18	31.99%	0	\$0.00	NA	0	\$0.00	
Total		94	\$12,821,445.38	100%	0	\$0.00		0	\$0.00	
31416YCQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$718,803.40	10.95%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	32	\$2,085,730.00	31.79%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$80,087.97	1.22%	0	\$0.00	NA	0	\$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	2	\$135,573.25	2.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$119,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$581,620.00	8.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$418,624.00	6.38%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$83,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$157,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$135,908.99	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,044,700.90	31.18%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,561,448.51	100%	0	\$0.00		0	\$0.00
31416YCR7	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$197,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$211,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$382,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$92,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$484,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$181,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$100,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$575,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$100,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$96,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$476,789.00	1.21%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	BUSEY BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$86,362.00	0.22%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,200.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$106,400.00	0.27%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$194,890.00	0.49%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$186,989.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,332.00	0.52%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.24%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$199,650.00	0.51%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$188,750.00	0.48%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,261.00	0.25%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$275,200.00	0.7%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,163.36	0.99%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$99,752.42	0.25%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$102,200.00	0.26%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,760.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
		5	\$501,082.32	1.27%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	FAA CREDIT UNION	1	\$85,120.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$505,375.00	1.28%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$96,259.76	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$863,800.78	2.19%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$100,278.02	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,500.00	0.5%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$280,200.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,750.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$99,920.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$108,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$961,801.00	2.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$474,200.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$394,300.00	1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$301,700.00	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$199,200.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$93,600.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$188,750.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$193,894.47	0.49%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$266,249.96	0.67%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$98,400.00	0.25%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,250.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$85,500.00	0.22%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$614,149.50	1.56%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$93,250.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,910.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,289.74	0.25%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$198,864.02	0.5%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$174,000.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,800.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$568,200.00	1.44%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	4	\$407,100.00	1.03%	0	\$0.00	NA	\$0.00

	LLC							
	NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$86,153.35	0.22%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$101,250.00	0.26%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$103,200.00	0.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$268,750.00	0.68%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$173,700.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$499,413.00	1.27%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	0.25%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,300.00	0.48%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,924.66	0.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$87,200.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,250.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$317,600.00	0.8%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$101,520.00	0.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$486,680.00	1.23%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$102,436.39	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$103,500.00	0.26%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,150.00	0.24%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,700.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,750.00	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,400.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$92,144.18	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,896.91	0.23%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$92,100.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,894.59	0.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,248,359.00	3.16%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,600.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,500.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$89,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,400.00	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$372,596.86	0.94%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,920.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$96,875.00	0.25%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$206,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$373,407.79	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,013,505.98	20.29%	0	\$0.00	NA	0	\$0.00
Total		408	\$39,476,814.83	100%	0	\$0.00		0	\$0.00
31416YCS5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$464,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$221,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$938,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$116,463.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$241,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$590,450.00	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,959.00	3.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$111,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$107,827.75	0.43%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,530.53	1.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,275.00	0.47%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$348,114.08	1.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$118,342.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,882.41	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$357,655.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$951,951.00	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$346,400.00	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$113,075.00	0.45%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO								
FIRST PLACE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$114,300.01	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$221,625.00	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$116,415.04	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$111,750.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$236,720.00	0.94%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$112,520.00	0.44%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$233,600.00	0.92%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$113,842.47	0.45%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.44%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$111,796.18	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,618.92	0.93%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,547.79	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$120,280.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$118,487.71	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$232,339.42	0.92%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$460,670.00	1.82%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$232,510.00	0.92%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$114,185.99	0.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.45%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$123,608.06	0.49%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00	0.47%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$109,879.60	0.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,862.57	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$930,894.00	3.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$121,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$226,383.00	0.9%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$232,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$123,186.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,845,564.69	23.21%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,289,052.14	100%	0	\$0.00		0	\$0.00
31416YCT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,280.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$128,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$135,844.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$139,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$410,952.04	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$946,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$148,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$288,565.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,324,523.00	3.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$264,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$259,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$252,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$433,670.66	1.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$267,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,175.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC.	1	\$141,903.35	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$394,201.89	0.95%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$292,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$135,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$126,100.00	0.3%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	4	\$527,100.00	1.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$669,470.00	1.62%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$527,815.99	1.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,088.49	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$276,775.89	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$416,625.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$554,860.98	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$126,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$779,751.45	1.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$146,250.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$268,200.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$553,679.39	1.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,251.56	1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$148,973.18	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$722,600.00	1.74%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$128,100.00	0.31%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$257,016.49	0.62%	0	\$0.00	NA	0	\$0.00
	2	\$273,900.00	0.66%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	1	\$146,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$267,590.32	0.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$829,474.00	2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$529,528.00	1.28%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$132,850.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$136,687.00	0.33%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$128,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$138,000.00	0.33%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,655.64	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$136,500.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$409,500.00	0.99%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$130,500.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$262,411.66	0.63%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$136,899.76	0.33%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$257,250.00	0.62%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$273,500.00	0.66%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$138,300.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$398,050.00	0.96%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$284,200.00	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,200.00	0.34%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,800.00	0.64%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,200.00	0.35%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,718.30	0.3%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.33%	0	\$0.00	NA	\$0.00
PNC BANK, N.A.	2	\$254,289.24	0.61%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$144,750.00	0.35%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$149,500.00	0.36%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$285,300.00	0.69%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$410,250.00	0.99%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	2	\$259,900.00	0.63%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,250.00	0.62%	0	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$145,015.00	0.35%	0	\$0.00	NA	\$0.00

	SERVICES OF TEXAS							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$261,725.00	0.63%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,600.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.31%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$991,405.00	2.39%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,314.32	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$127,920.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$393,000.00	0.95%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$134,250.00	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,750.00	0.33%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$148,978.92	0.36%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,450.00	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,082,707.99	21.94%	0	\$0.00	NA	\$0.00
Total		307	\$41,426,193.51	100%	0	\$0.00	0	\$0.00

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31416YCU0	BANK OF NEW ORLEANS	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,400.00	3.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$309,600.00	6.59%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$158,400.00	3.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$169,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$174,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$151,050.00	3.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00	3.71%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$325,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$154,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$170,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$821,190.00	17.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,700,840.00	100%	0	\$0.00		0	\$0.00
31416YCV8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$107,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$62,927.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$121,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$152,945.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$107,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$188,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$78,869.57	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$57,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$29,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$281,663.59	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,412.25	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$258,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$75,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$252,443.97	0.66%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$48,841.92	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$23,973.11	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$300,545.00	0.78%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	2	\$145,871.84	0.38%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$639,062.00	1.66%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$287,600.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$555,035.87	1.44%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$179,800.00	0.47%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$27,810.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	3	\$168,800.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$75,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$682,720.00	1.77%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$77,020.18	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$369,650.00	0.96%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$445,715.96	1.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$57,400.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$56,160.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,286.85	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$149,973.66	0.39%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$67,920.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$102,850.00	0.27%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$65,720.00	0.17%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$56,715.10	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$51,750.00	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$128,200.00	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$331,350.00	0.86%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY	2	\$149,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DORAL BANK	1	\$65,848.27	0.17%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE MORTGAGE INC.	1	\$46,461.60	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$384,255.26	1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$177,462.53	0.46%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$39,818.60	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$82,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	13	\$824,942.45	2.14%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$136,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$334,800.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$114,573.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$89,852.96	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,080.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$210,556.24	0.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$350,210.87	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$55,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$752,657.00	1.95%	0	\$0.00	NA	\$0.00
		5	\$370,400.00	0.96%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$242,640.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$95,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$34,930.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$80,240.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$604,904.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$45,222.86	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$80,453.58	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$796,048.39	2.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$72,551.85	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	8	\$381,691.14	0.99%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$202,500.00	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$290,585.69	0.75%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$145,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$728,715.03	1.89%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$49,942.65	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$127,900.00	0.33%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	2	\$136,025.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$72,700.00	0.19%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$76,600.00	0.2%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$73,200.00	0.19%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$67,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$84,500.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$190,400.00	0.49%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$323,893.32	0.84%	0	\$0.00	NA	\$0.00
	MARINE BANK	12	\$475,209.25	1.23%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$79,500.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$127,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$49,500.00	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00
		3	\$144,345.00	0.37%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,220.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$309,410.00	0.8%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$71,100.00	0.18%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,250.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$80,160.07	0.21%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$130,750.00	0.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$137,500.00	0.36%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$79,625.00	0.21%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$328,130.52	0.85%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,375.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,515.85	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$171,100.00	0.44%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,546.36	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$149,925.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$53,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$115,422.68	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$255,940.89	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$451,087.34	1.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$143,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$48,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$80,650.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$133,913.98	0.35%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$41,705.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$114,871.42	0.3%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$111,687.00	0.29%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	4	\$198,863.00	0.52%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$185,262.00	0.48%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$607,155.00	1.58%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$56,900.00	0.15%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$66,187.00	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$57,500.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,846.49	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$148,000.00	0.38%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$121,750.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,800.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$97,550.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,500.00	0.22%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$223,510.96	0.58%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$84,550.00	0.22%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	VYSTAR CREDIT UNION	4	\$250,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$60,487.02	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$107,436.44	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$74,831.54	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,685.12	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,205,424.59	21.22%	0	\$0.00	NA	0	\$0.00
Total		627	\$38,539,811.46	100%	0	\$0.00		0	\$0.00
31416YCW6	ADVANTAGE BANK	1	\$257,441.00	3.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$226,900.00	2.82%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$307,400.00	3.82%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$133,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$218,250.00	2.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,173.10	3.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$142,350.00	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$574,500.00	7.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$133,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$415,241.72	5.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$265,200.00	3.3%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$335,350.00	4.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$237,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,051.61	5.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,432.00	2.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,002,459.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,765,007.68	21.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,037,556.11	100%	0	\$0.00		0	\$0.00
31416YCX4	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$496,025.00	2.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$313,452.00	1.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$327,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$719,150.00	4.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$376,659.46	2.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$382,113.00	2.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,226.00	1.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$193,903.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$890,594.52	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$199,400.00	1.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST PLACE BANK	7	\$2,106,092.78	12.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,850.00	2.5%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,646.05	1.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$439,335.00	2.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$218,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$211,532.12	1.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	2.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,105.00	1.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$370,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$187,210.00	1.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$697,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$380,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,969,382.09	29.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,850,126.02	100%	0	\$0.00		0	\$0.00
31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$246,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,004,552.78	1.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$223,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$175,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CASTLE & COOKE MORTGAGE, LLC	4	\$690,027.00	1.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$241,500.00	0.42%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$272,984.99	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$331,610.00	0.58%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$733,099.00	1.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.46%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$219,750.00	0.38%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$573,850.00	1%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$288,000.00	0.5%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$572,500.00	1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$660,450.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$187,289.89	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$427,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,767.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$724,000.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$379,564.13	0.66%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$552,077.43	0.96%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$2,056,100.00	3.57%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$228,750.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,000.00	0.99%	0	\$0.00	NA	\$0.00

	FREMONT BANK	5	\$1,082,865.18	1.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,798,900.00	3.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$574,400.00	1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,395,562.00	2.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$354,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$281,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$362,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$737,112.87	1.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$208,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$344,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$179,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$314,925.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$206,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$164,888.52	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$155,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$870,150.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$374,796.86	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK							
	REDWOOD CREDIT UNION	2	\$377,750.00	0.66%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$971,500.00	1.69%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	22	\$6,664,800.00	11.59%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$189,000.00	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,750.00	0.81%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$683,613.00	1.19%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$157,000.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$784,500.00	1.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$176,600.00	0.31%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$309,000.00	0.54%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	3	\$979,500.00	1.7%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$225,500.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$19,020,294.33	33.04%	0	\$0.00	NA	\$0.00
Total		238	\$57,521,079.98	100%	0	\$0.00		\$0.00
31416YCZ9	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	22.02%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	15.56%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$850,400.00	62.42%	0	\$0.00	NA	\$0.00
Total		5	\$1,362,400.00	100%	0	\$0.00		\$0.00
31416YD21	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00	8.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$207,564.64	6.01%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$216,000.00	6.25%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$412,000.00	11.92%	0	\$0.00	NA	\$0.00

	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,588.00	5.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$618,750.00	17.91%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$260,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,400.00	12.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,455,302.64	100%	0	\$0.00		0	\$0.00
31416YD39	JUST MORTGAGE, INC.	1	\$189,602.31	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,180,198.87	86.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,369,801.18	100%	0	\$0.00		0	\$0.00
31416YD47	ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$129,138.29	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,294.42	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,467.17	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,482.46	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$136,046.47	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$137,993.80	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$73,686.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,445.18	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$310,408.16	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$205,045.58	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$286,519.30	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,769.97	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,042.35	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,789.43	1.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$116,286.10	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$316,036.59	0.93%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	6	\$826,510.30	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,907.51	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$45,238.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$3,162,319.43	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$409,477.29	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$216,741.90	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$66,545.84	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$93,593.02	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$86,845.43	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$690,784.28	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$586,820.98	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$853,239.49	2.5%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$46,973.52	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,236.66	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$220,159.57	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$226,745.15	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,500.10	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	6	\$1,595,885.05	4.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$103,160.82	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$571,029.68	1.68%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$447,619.63	1.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,300.20	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,197,744.22	3.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$494,361.47	1.45%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,215.13	0.35%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$269,073.20	0.79%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$88,075.76	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,866.36	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	11	\$1,104,022.34	3.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$160,511.71	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$172,266.46	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,031,680.36	3.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	65	\$7,926,550.61	23.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$49,104.57	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,033.46	0.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$458,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,348.11	0.69%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$145,991.26	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$1,585,510.06	4.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,544.25	1.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$205,589.34	0.6%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$311,291.96	0.91%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	5	\$1,153,784.90	3.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$291,660.08	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,897.16	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,753.28	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$257,339.72	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,872,308.58	5.49%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,062,715.75	100%	0	\$0.00		0	\$0.00
31416YD54	AMERICAN INTERNET MORTGAGE, INC DBA	42	\$8,683,977.31	86.99%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	CITIMORTGAGE, INC.	3	\$676,985.02	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$174,236.66	1.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$447,702.33	4.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,982,901.32	100%	0	\$0.00		0	\$0.00
31416YD62	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,536,214.74	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$109,067.57	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$188,821.84	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$241,186.59	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$5,078,966.58	6.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$205,420.92	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,377,065.69	7.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$476,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$152,007.71	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$102,737.81	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,260,632.62	1.69%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$186,801.49	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	16	\$2,148,635.44	2.89%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$277,447.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$496,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$163,571.58	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$981,597.37	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,379,050.49	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,758.03	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$815,695.10	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$229,324.81	0.31%	0	\$0.00	NA	0	\$0.00

FULTON BANK	2	\$522,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$369,440.14	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,823.90	2.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$255,835.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$119,984.61	0.16%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$273,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$145,011.14	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,302.34	0.16%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$254,324.97	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$696,850.00	0.94%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$146,195.57	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	38	\$6,886,702.62	9.26%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	78	\$19,809,480.65	26.63%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$362,725.00	0.49%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	5	\$888,990.37	1.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$531,888.55	0.71%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$1,063,837.73	1.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,852.96	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$356,238.86	0.48%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,300.11	0.68%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,600,184.02	14.23%	0	\$0.00	NA	0	\$0.00
Total		367	\$74,400,894.11	100%	0	\$0.00		0	\$0.00
31416YD70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$482,829.95	6.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$562,731.28	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,364,096.22	57.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,526,602.01	100%	0	\$0.00		0	\$0.00
31416YD88	ABACUS FEDERAL SAVINGS BANK	1	\$236,017.15	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	43	\$10,090,275.95	34.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,721.14	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$411,404.55	1.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$207,405.33	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$662,705.40	2.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69	0.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$347,240.02	1.19%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	8	\$2,365,537.39	8.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$209,714.14	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$210,711.32	0.72%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIFTH THIRD BANK	2	\$939,888.53	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$587,574.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$369,307.31	1.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$303,191.82	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$411,899.53	1.41%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$208,536.84	0.71%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$170,329.90	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$411,795.57	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$497,497.02	1.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$390,029.15	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,463.24	0.68%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,088,246.41	3.72%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$524,340.28	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,014,871.85	23.96%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,270,322.94	100%	0	\$0.00		0	\$0.00
31416YD96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,164,732.29	30.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$265,889.60	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$479,934.43	4.57%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,412,948.44	51.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,503,268.20	100%	0	\$0.00		0	\$0.00
31416YDA3	AMARILLO NATIONAL BANK	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$174,622.00	6.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$148,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$193,500.00	6.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$104,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,859,925.84	100%	0	\$0.00		0	\$0.00
31416YDB1	BOEING EMPLOYEES CREDIT UNION	1	\$192,582.44	15.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$123,092.84	9.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$137,595.20	10.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$75,500.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,000.00	32.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,160.08	100%	0	\$0.00		0	\$0.00
31416YDC9	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,859.78	0.94%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$101,444.00	0.68%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	2	\$573,888.00	3.85%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$636,132.66	4.26%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$109,560.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$576,924.57	3.87%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$101,277.00	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,772.00	0.72%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$99,819.03	0.67%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$168,165.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,715.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$197,220.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,167,216.09	7.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$495,265.00	3.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$291,890.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,108.00	0.42%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$71,636.53	0.48%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$110,417.00	0.74%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$202,000.00	1.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$91,617.00	0.61%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$413,079.00	2.77%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$688,920.00	4.62%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$479,273.00	3.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$177,520.00	1.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$553,608.10	3.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$66,275.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	6	\$793,808.96	5.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,465.00	0.87%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,242.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,005,883.00	6.74%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$77,007.00	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,167,686.37	7.83%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$350,873.00	2.35%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,998.12	1.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$186,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$218,375.00	1.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$654,677.00	4.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$970,434.00	6.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$156,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$195,580.73	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$656,560.31	4.42%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,916,042.25	100%	0	\$0.00		0	\$0.00
31416YDD7	1ST SOURCE BANK	1	\$127,158.52	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$142,207.78	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$264,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,926.73	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$125,303.43	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$140,661.06	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE	13	\$1,733,009.16	3.8%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	ANCHORBANK FSB	7	\$966,000.00	2.12%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$145,040.00	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$257,492.35	0.57%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$271,853.85	0.6%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$141,926.84	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	16	\$2,144,892.46	4.71%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$294,500.00	0.65%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$1,406,315.10	3.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$263,942.20	0.58%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$716,434.89	1.57%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$142,900.00	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$427,600.00	0.94%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$262,900.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$415,951.12	0.91%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$142,995.45	0.31%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,500.00	0.32%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$661,600.00	1.45%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$410,448.80	0.9%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$138,500.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.28%	0	\$0.00	NA	\$0.00

COMMUNITYONE BANK, N.A.	1	\$129,174.89	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$395,050.00	0.87%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,362.86	0.32%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$394,100.23	0.87%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$847,900.00	1.86%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	0.3%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$141,700.00	0.31%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$281,700.00	0.62%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$144,982.77	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$123,805.37	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$248,080.56	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,553.44	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$147,762.20	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,847.28	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$275,512.41	0.6%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$127,469.16	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$421,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,141.37	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$671,596.63	1.47%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$141,428.85	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$145,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$412,040.10	0.9%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$278,873.79	0.61%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	2	\$272,868.25	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$278,062.89	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$140,300.08	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$285,781.43	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$266,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$543,256.96	1.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$264,497.06	0.58%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,936.66	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$250,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$270,905.99	0.59%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	7	\$921,506.60	2.02%	0	\$0.00	NA	0	\$0.00

	UNION							
	WAUKESHA STATE BANK	2	\$286,500.00	0.63%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,491,005.27	3.27%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,805,191.46	12.75%	0	\$0.00	NA	\$0.00
Total		333	\$45,554,315.66	100%	0	\$0.00		\$0.00
31416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,811.75	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$688,886.77	0.55%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,596.04	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$623,800.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$329,428.10	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,870,860.61	1.5%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,668.48	0.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$476,757.64	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,868,000.00	1.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,800.00	0.15%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,191.27	0.31%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$416,000.00	0.33%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$769,799.16	0.62%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$801,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$392,650.72	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$4,971,058.89	3.99%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$311,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,121,908.40	2.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$546,460.56	0.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$536,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,951,672.06	3.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,924,551.68	1.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,806,482.00	1.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$217,720.75	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$209,359.51	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$875,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$567,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$176,552.99	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$178,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$448,237.99	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$185,391.47	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$213,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$381,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$260,384.73	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$234,400.00	0.19%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$247,500.00	0.2%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$426,250.00	0.34%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$707,400.00	0.57%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$949,900.00	0.76%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$206,289.48	0.17%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,887,050.00	1.52%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$175,200.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$641,843.02	0.52%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$175,037.50	0.14%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$385,300.00	0.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,400.00	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$192,600.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$377,971.74	0.3%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$1,810,738.86	1.45%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	7	\$3,195,069.31	2.57%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$222,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	\$0.00
	5	\$1,086,900.00	0.87%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HAMPDEN BANK	1	\$180,762.30	0.15%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$206,800.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$207,690.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,211,672.13	0.97%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.29%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$946,551.92	0.76%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$665,317.35	0.53%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$248,984.11	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$207,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,424.05	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$392,710.25	0.32%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$251,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$220,192.78	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,620,127.00	1.3%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$373,522.36	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,225,870.31	2.59%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$608,272.14	0.49%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,811,595.07	3.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	54	\$16,155,819.02	12.98%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,388.35	0.16%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,047,150.00	0.84%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,178.95	0.16%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$945,666.29	0.76%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,521.27	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$601,522.19	0.48%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$577,593.55	0.46%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$248,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$190,200.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$184,700.00	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,300.00	0.46%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$498,954.23	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$268,500.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$895,625.00	0.72%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$476,800.00	0.38%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$505,250.00	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,079.32	0.4%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	29	\$6,931,737.15	5.57%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,029,893.90	0.83%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$176,280.75	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,241.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$883,000.00	0.71%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,112.63	0.41%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,146,444.69	1.72%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$182,754.34	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$16,947,627.64	13.66%	0	\$0.00	NA	\$0.00
Total		480	\$124,479,243.52	100%	0	\$0.00		\$0.00
31416YDF2	ADIRONDACK TRUST COMPANY THE	2	\$500,000.00	0.43%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51%	0	\$0.00	NA	\$0.00

	AMERICAN BANK CENTER	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,625,445.07	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,013,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$2,055,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$321,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$343,071.28	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,486,510.69	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$5,383,145.65	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$3,537,334.88	3.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$208,733.44	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,959,337.86	5.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$180,431.19	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,277,746.69	1.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$234,851.57	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$454,793.41	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,366,350.00	1.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,901,400.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$986,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,933.42	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,323,940.13	1.99%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$501,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$365,700.00	0.31%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	3	\$995,483.94	0.85%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$413,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$862,325.45	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$372,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,144,353.42	0.98%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,371.11	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$246,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$438,642.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$349,849.07	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$352,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$391,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	59	\$17,518,861.70	14.99%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$731,978.49	0.63%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$326,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$578,608.17	0.49%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$489,992.07	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$375,471.76	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$481,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$184,853.48	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$437,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$714,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,270.60	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$347,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$570,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,788,187.82	3.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.16%	0	\$0.00	NA	0	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION	5	\$1,497,001.57	1.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$590,305.50	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,089,571.23	0.93%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,415.08	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,797.09	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,673,364.28	10%	0	\$0.00	NA	0	\$0.00
Total		426	\$116,907,315.38	100%	0	\$0.00		0	\$0.00
31416YDGO	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,431,668.43	12.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$365,339.00	1.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$721,350.00	3.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$417,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$375,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,138,659.15	67.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,365,216.58	100%	0	\$0.00		0	\$0.00

31416YDH8	ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$997,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,169,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$268,936.09	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$5,916,171.78	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$175,475.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$5,507,737.89	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$817,887.98	0.4%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKWEST	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,462,100.00	0.72%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$192,231.64	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$263,745.79	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$266,300.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$175,470.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	2	\$472,000.00	0.23%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$726,200.00	0.36%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$977,000.00	0.48%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA	1	\$369,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$936,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	5	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$292,087.52	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$435,437.55	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK &	18	\$4,971,050.00	2.46%	0	\$0.00	NA	0	\$0.00

	TRUST							
	FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$422,825.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,891,812.68	0.94%	0	\$0.00	NA	\$0.00
		4	\$1,170,283.40	0.58%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$180,478.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	24	\$6,289,729.17	3.11%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,806,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$610,720.00	0.3%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,334,009.00	0.66%	0	\$0.00	NA	\$0.00
	FULTON BANK	25	\$6,400,496.60	3.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	\$0.00
	GECU	2	\$388,493.39	0.19%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$515,000.00	0.25%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$737,000.00	0.36%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$927,150.00	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$370,900.00	0.18%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$220,430.74	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$251,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$571,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,003,655.19	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,397,240.00	0.69%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$468,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$602,654.38	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$578,250.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$533,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,600.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$437,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$211,700.00	0.1%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	2	\$399,220.01	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$686,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$492,300.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$419,437.00	0.21%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,313.61	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$304,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$334,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$354,450.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$219,084.64	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$716,000.00	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,057,909.91	0.52%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$2,234,835.00	1.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,230.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,800.00	0.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$601,562.97	0.3%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$417,900.00	0.21%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$218,960.00	0.11%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,653.07	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$736,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$942,000.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$205,500.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$402,800.00	0.2%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00	0.8%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$600,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$429,146.67	0.21%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00	0.35%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,879,995.92	1.43%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35	0.37%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$595,500.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$3,103,454.28	1.54%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$895,426.24	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$212,152.02	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,304,000.00	0.65%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$223,270.00	0.11%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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	WOODLANDS NATIONAL BANK	1	\$251,300.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$36,303,129.87	17.93%	0	\$0.00	NA	\$0.00
Total		747	\$202,052,962.88	100%	0	\$0.00		\$0.00
31416YDJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$211,250.00	1.1%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$3,181,753.30	16.6%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,331,721.76	12.16%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	3	\$664,000.00	3.46%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$224,500.00	1.17%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	4	\$923,640.00	4.82%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$11,185,386.52	58.36%	0	\$0.00	NA	\$0.00
Total		70	\$19,169,651.58	100%	0	\$0.00		\$0.00
31416YDK1	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.74%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$308,000.00	1.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$300,000.00	1.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,775.18	0.6%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$362,200.00	1.37%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,350.60	0.64%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$158,000.00	0.6%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81%	0	\$0.00	NA	\$0.00

COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$152,300.00	0.58%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$648,713.86	2.46%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.92%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$190,000.00	0.72%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$285,000.00	1.08%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,500.00	0.77%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$280,000.00	1.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$447,396.64	1.7%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.91%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$343,000.00	1.3%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$191,000.00	0.72%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$159,743.00	0.61%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$717,000.00	2.72%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$197,000.00	0.75%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$285,000.00	1.08%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.78%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$423,250.00	1.6%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$150,300.00	0.57%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$240,000.00	0.91%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$800,800.00	3.03%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$175,000.00	0.66%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.59%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$171,749.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$223,569.19	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$944,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$158,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,878,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$253,039.76	0.96%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$435,013.30	1.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$293,884.76	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,857,867.81	33.56%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,385,603.10	100%	0	\$0.00		0	\$0.00
31416YDL9	ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$236,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,026,050.00	27.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,823,063.01	48%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,797,128.89	100%	0	\$0.00		0	\$0.00
31416YDM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,662,608.81	73.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$613,099.82	26.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,275,708.63	100%	0	\$0.00		0	\$0.00
31416YDN5		ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$428,784.84	0.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$180,250.43	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$357,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,170,625.26	0.53%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$454,350.00	0.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$268,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$246,179.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	31	\$10,090,675.00	4.56%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$272,427.03	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	65	\$20,461,283.58	9.25%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	11	\$3,288,101.06	1.49%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$440,216.81	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$231,373.84	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$842,744.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	8	\$2,531,253.22	1.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$525,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,736.63	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$858,790.27	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$299,595.89	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$1,026,760.00	0.46%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,624,444.89	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$5,699,382.09	2.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$732,473.25	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$653,056.32	0.3%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$762,869.82	0.34%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$328,576.50	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$332,141.07	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$600,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$1,269,659.98	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MI FINANCIAL CORPORATION							
	MILFORD BANK, THE	2	\$450,684.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$395,751.71	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$600,000.00	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$475,352.26	0.21%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$9,413,131.66	4.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	60	\$19,287,866.04	8.72%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$634,500.00	0.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,500.00	0.14%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$410,300.00	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	7	\$2,408,240.14	1.09%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	7	\$1,898,100.00	0.86%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$424,824.09	0.19%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$219,406.22	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$190,496.02	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,261,702.00	0.57%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,452.98	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$416,463.23	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	30	\$8,030,287.28	3.63%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,203,274.30	0.54%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$209,710.68	0.09%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	0	\$0.00	NA	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$310,680.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$612,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	4	\$862,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$380,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$22,842,029.98	10.33%	0	\$0.00	NA	0	\$0.00
Total		756	\$221,165,195.12	100%	0	\$0.00		0	\$0.00
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$137,525.86	3.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,914.66	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$138,064.00	3.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$126,457.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,258,065.10	56.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,977,720.47	100%	0	\$0.00		0	\$0.00
31416YDQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$1,231,748.00	6.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,492,145.39	8.09%	0	\$0.00	NA	0	\$0.00

	Unavailable	39	\$10,705,014.32	58.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,452,420.69	100%	0	\$0.00		0	\$0.00
31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$380,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$245,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$294,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$427,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00	2.49%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,102,539.43	7.56%	0	\$0.00	NA	\$0.00
Total		58	\$14,605,330.77	100%	0	\$0.00		\$0.00
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$811,800.00	0.27%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$194,427.99	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,933,600.00	0.65%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,687,300.00	0.56%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$463,901.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	26	\$7,359,095.93	2.46%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00

BANK MUTUAL	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	15	\$5,106,655.00	1.7%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$898,128.13	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$5,446,748.06	1.82%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$554,700.00	0.19%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,950,750.00	0.65%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$497,283.97	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$215,740.46	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,932,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$255,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$474,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$608,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$386,462.70	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$409,600.00	0.14%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$564,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$421,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	14	\$4,100,700.00	1.37%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,686,559.78	0.9%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83	0.68%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$696,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,541,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,938,868.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08%	0	\$0.00	NA	\$0.00

FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$371,542.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	38	\$11,449,972.60	3.82%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56	1.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,363,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$399,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,134,089.51	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	24	\$6,888,171.51	2.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$795,270.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$453,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$930,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$699,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,247,400.00	0.42%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,375,067.37	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$646,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$193,590.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOMESTREET BANK	2	\$853,902.21	0.28%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$249,300.00	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$269,300.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$826,374.99	0.28%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	7	\$2,113,250.00	0.71%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$812,300.00	0.27%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,063,500.00	0.35%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$401,400.00	0.13%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$640,200.00	0.21%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$244,400.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,110.00	0.07%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$416,000.00	0.14%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16%	0	\$0.00	NA	\$0.00
	8	\$1,752,955.47	0.59%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$288,400.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$792,550.00	0.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$766,300.00	0.26%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,130,000.00	0.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,412,820.23	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$680,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$187,600.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$221,600.00	0.07%	0	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$1,218,125.20	0.41%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$495,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$476,641.44	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$789,500.00	0.26%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$834,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$594,500.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	15	\$4,946,700.00	1.65%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$259,250.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$678,195.00	0.23%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$272,172.58	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,025.00	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$847,500.00	0.28%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$591,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$701,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$902,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$4,505,550.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,590,848.05	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,146,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$699,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$663,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$629,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$275,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$695,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$741,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$685,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$188,523.48	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,386.83	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$57,714,754.54	19.29%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$299,630,592.36	100%	0	\$0.00		0	\$0.00
31416YDT2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.	1	\$178,350.00	0.06%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,363,620.97	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,765,430.00	0.91%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,241,372.13	0.41%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$959,679.17	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$734,263.92	0.24%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$558,700.00	0.18%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	23	\$6,021,663.31	1.98%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$902,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$270,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	22	\$8,341,000.00	2.75%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$560,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$5,223,879.97	1.72%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$3,651,614.48	1.2%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$389,925.97	0.13%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$764,900.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$573,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$385,824.76	0.13%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$490,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$267,885.13	0.09%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$740,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$857,516.87	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$279,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,692,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$224,900.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,597,036.06	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,545,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$236,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$551,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$201,787.02	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,463,650.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$208,349.23	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$491,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	39	\$11,056,887.29	3.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$232,550.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$294,168.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$656,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,595,172.04	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$5,982,492.56	1.97%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,381,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$198,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$409,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$199,280.04	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$488,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$181,700.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	8	\$2,684,670.00	0.88%	0	\$0.00	NA	\$0.00
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$486,125.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47%	0	\$0.00	NA	\$0.00
	MAGNA BANK	6	\$1,552,554.67	0.51%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$566,711.25	0.19%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$586,250.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$704,519.48	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$617,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$568,500.00	0.19%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,146,750.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$304,093.52	0.1%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$523,750.00	0.17%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$249,892.36	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$602,000.00	0.2%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$500,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,400.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$604,224.00	0.2%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$612,888.67	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,543,435.73	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$696,586.73	0.23%	0	\$0.00	NA	\$0.00

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$241,296.03	0.08%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$929,000.00	0.31%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,324,300.00	0.44%	0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$626,500.00	0.21%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$202,923.63	0.07%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$720,000.00	0.24%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$1,826,455.72	0.6%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$524,200.00	0.17%	0	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$901,693.50	0.3%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	0.33%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%	0	\$0.00	NA	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	21	\$6,203,092.41	2.04%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$668,156.00	0.22%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,457,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,682.32	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$711,086.07	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$411,680.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$367,457.63	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,164,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$435,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$411,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$615,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$283,650.80	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$703,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$836,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,549,745.00	0.84%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$386,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,200,004.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$352,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,308,724.11	0.76%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	7	\$1,868,137.18	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,850,364.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$181,274.55	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$863,608.28	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$418,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$610,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$473,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,353,200.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION							
	WEBSTER BANK, N.A.	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$210,800.00	0.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$54,369,630.81	17.92%	0	\$0.00	NA	\$0.00
Total		1,079	\$303,372,743.66	100%	0	\$0.00		\$0.00
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$208,850.00	0.14%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$199,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$302,500.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00

GROUP INC.								
BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$365,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$700,441.94	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,099,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$2,674,000.00	1.81%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$242,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,621,750.00	1.1%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$231,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CLINTON SAVINGS BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,440,165.97	2.33%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$1,111,000.00	0.75%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$201,000.00	0.14%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$202,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$911,500.00	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$710,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$865,415.00	0.59%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,590,229.00	1.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$6,640,108.73	4.5%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$537,315.52	0.36%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$3,392,368.48	2.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$196,200.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$215,630.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$529,600.00	0.36%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$483,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$261,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,045,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$597,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$463,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$399,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,013,843.20	0.69%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$346,573.34	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,020,000.00	0.69%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$377,000.00	0.26%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$305,900.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00	0.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$669,000.00	0.45%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,000.00	0.41%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$195,160.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$495,000.00	0.34%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$703,600.00	0.48%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$299,000.00	0.2%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION	3	\$970,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$244,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,372,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$560,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$787,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$1,074,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$211,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$712,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$444,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,422,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,092,440.00	0.74%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$212,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$407,269.13	0.28%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,154,961.25	13.02%	0	\$0.00	NA	0	\$0.00
Total		508	\$147,662,098.68	100%	0	\$0.00		0	\$0.00
31416YDV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,993,706.00	4.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	48	\$12,841,395.00	11.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$333,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,100.00	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	36	\$8,772,024.85	8.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	29	\$7,437,136.00	6.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$1,792,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$571,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$2,102,544.00	1.94%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$614,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$2,101,679.88	1.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$807,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$580,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$64,425,725.97	59.51%	0	\$0.00	NA	0	\$0.00
Total		375	\$108,226,461.70	100%	0	\$0.00		0	\$0.00
31416YDW5	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$230,339.02	1.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$192,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$191,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$303,300.00	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$240,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$336,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$238,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST PLACE BANK	1	\$179,653.59	1.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$187,000.00	1.24%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$269,500.00	1.79%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$180,800.00	1.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$186,990.23	1.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,600.00	1.51%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$256,000.00	1.7%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$212,000.00	1.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$370,800.00	2.46%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	1.99%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$375,770.59	2.49%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	1.46%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$195,000.00	1.29%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$189,000.00	1.25%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	5.97%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,941,266.06	32.74%	0	\$0.00	NA	\$0.00
Total		59	\$15,083,319.49	100%	0	\$0.00	NA	\$0.00
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$981,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$952,907.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$335,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$209,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$249,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$723,788.33	0.86%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$408,960.00	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$955,700.00	1.13%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	EASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$428,305.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$663,400.00	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$249,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,233,000.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$842,200.00	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$5,344,167.07	6.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$295,000.00	0.35%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$1,003,852.70	1.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	6	\$1,602,250.00	1.9%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$375,135.53	0.44%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$225,000.00	0.27%	0	\$0.00	NA	\$0.00

	GUARANTY SAVINGS BANK							
	GUARDIAN CREDIT UNION	1	\$327,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,181,100.00	1.4%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$292,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$328,000.00	0.39%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$234,000.00	0.28%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$372,000.00	0.44%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.76%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$615,000.00	0.73%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$178,000.00	0.21%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$499,141.08	0.59%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$487,000.00	0.58%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$214,400.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$238,830.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$364,000.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$554,324.90	0.66%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,000.00	0.35%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$316,000.00	0.37%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY	2	\$723,126.96	0.86%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$597,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$601,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$388,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$540,881.12	0.64%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$775,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,291,450.00	6.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$409,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$295,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$189,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$374,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,110,750.00	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	3	\$665,900.00	0.79%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$212,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$329,400.00	0.39%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$257,750.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,400.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$392,500.00	0.46%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$438,250.00	0.52%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$376,000.00	0.44%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$542,000.00	0.64%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.43%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$236,250.00	0.28%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$268,000.00	0.32%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$187,000.00	0.22%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$399,800.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$20,612,139.36	24.39%	0	\$0.00	NA	\$0.00
Total		296	\$84,501,239.35	100%	0	\$0.00	0	\$0.00
31416YDY1	ACACIA FEDERAL SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.75%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,108,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$383,920.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$456,888.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,402,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,407,757.00	2.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$431,504.48	0.86%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$184,792.70	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,766.00	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$788,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$725,681.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$334,891.59	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,477,953.92	2.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$441,541.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$967,435.66	1.92%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$509,420.44	1.01%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$210,400.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,899.94	1.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$751,100.00	1.49%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	3	\$1,362,722.07	2.7%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.78%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$176,365.33	0.35%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,007,200.00	2%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$329,000.00	0.65%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$206,189.52	0.41%	0	\$0.00	NA	\$0.00

KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$969,515.73	1.92%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$211,163.12	0.42%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$213,678.02	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$183,793.82	0.36%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$647,290.73	1.28%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,124,720.00	4.22%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$487,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$780,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,691.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$179,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$850,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,500,427.80	16.83%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,396,258.87	100%	0	\$0.00		0	\$0.00
31416YDZ8	ARVEST MORTGAGE COMPANY	9	\$2,242,499.00	2.67%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$678,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,679,255.36	3.19%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	19	\$5,303,022.00	6.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$399,637.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$819,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$71,433,650.19	85.05%	0	\$0.00	NA	0	\$0.00
Total		284	\$83,972,313.55	100%	0	\$0.00		0	\$0.00
31416YE20	ARVEST MORTGAGE COMPANY	1	\$96,871.01	1.78%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$554,482.66	10.16%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	9	\$745,971.21	13.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$546,006.27	10.01%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	32	\$2,834,163.42	51.94%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,931.95	1.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,888.02	1.46%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$89,249.08	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,204.07	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,452.62	6.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,456,220.31	100%	0	\$0.00		0	\$0.00
31416YE38	ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$852,434.44	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,986.33	24.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,407,941.91	100%	0	\$0.00		0	\$0.00
31416YE46	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,742.66	9.87%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	8	\$1,519,399.41	42.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,068,637.04	29.89%	0	\$0.00	NA	0	\$0.00
		1	\$179,421.97	5.02%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	Unavailable	2	\$454,450.97	12.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,574,652.05	100%	0	\$0.00		0	\$0.00
31416YE61	CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,034,098.96	100%	0	\$0.00		0	\$0.00
31416YE79	ADVANTAGE BANK	1	\$94,757.08	0.41%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$330,878.81	1.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,768.59	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$249,528.70	1.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$84,638.91	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$79,725.69	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,659.94	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,045.51	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$92,046.46	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$214,427.98	0.93%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$87,887.60	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,195.80	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$71,096.85	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,558.97	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$85,004.25	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$157,748.84	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$154,645.02	0.67%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$96,069.61	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE	6	\$506,487.41	2.2%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE TRUST							
	BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$92,974.49	0.4%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$91,284.41	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$98,848.48	0.43%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$85,098.28	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,019.85	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$82,309.54	0.36%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$85,760.65	0.37%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$102,041.42	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$95,660.69	0.42%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$92,107.85	0.4%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,896.02	0.69%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,708.05	0.37%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	3	\$238,505.33	1.04%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$86,302.69	0.38%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$79,051.41	0.34%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$81,228.22	0.35%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,561.97	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,469.48	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$78,436.87	0.34%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$359,330.14	1.56%	0	\$0.00	NA	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	7	\$598,027.92	2.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$157,075.82	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,695.44	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$78,670.57	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$90,868.35	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$172,793.62	0.75%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,056.71	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$105,023.04	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$81,527.61	0.35%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$90,368.30	0.39%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$85,609.93	0.37%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$95,119.01	0.41%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$83,587.97	0.36%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$79,275.63	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$83,688.01	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$68,890.94	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$95,956.82	0.42%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$86,796.43	0.38%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$68,575.76	0.3%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12	0.42%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$98,214.10	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,127.11	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$54,185.25	0.24%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK							
	MORTGAGE AMERICA, INC.	1	\$92,671.75	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$492,801.58	2.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,542.61	0.39%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$341,607.03	1.49%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$34,959.14	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$93,729.46	0.41%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$72,525.97	0.32%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$185,818.16	0.81%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$17,049.22	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,733.50	0.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$364,965.83	1.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,732.04	0.43%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,508.89	0.69%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$73,257.93	0.32%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,719.99	0.41%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$89,185.00	0.39%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,599.58	0.74%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$85,299.77	0.37%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$92,408.86	0.4%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$74,255.79	0.32%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$234,896.15	1.02%	0	\$0.00	NA	\$0.00

	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$260,113.30	1.13%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	13	\$1,137,001.68	4.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$100,083.81	0.44%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$94,161.46	0.41%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,107,999.73	4.82%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$81,139.03	0.35%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,756.49	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$322,145.60	1.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,163.73	0.37%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$84,779.05	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$170,637.27	0.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$85,735.71	0.37%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$91,993.88	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92	0.83%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$97,296.49	0.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96	0.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$99,766.69	0.43%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$91,011.21	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$85,473.42	0.37%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$97,195.61	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$90,638.68	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$333,985.87	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$164,235.39	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$81,582.36	0.36%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP.	2	\$180,887.43	0.79%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$80,048.27	0.35%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$80,571.35	0.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37%	0	\$0.00	NA	\$0.00
	VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$81,410.03	0.35%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$75,173.37	0.33%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$147,560.26	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,154,701.32	22.49%	0	\$0.00	NA	\$0.00
Total		272	\$22,979,408.03	100%	0	\$0.00		\$0.00
31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$397,851.63	2.56%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$270,768.33	1.74%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$196,959.12	1.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	0	\$0.00	NA	\$0.00
		1	\$292,743.82	1.88%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,147,250.98	13.79%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,569,942.15	100%	0	\$0.00		0	\$0.00
31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$420,670.16	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,559.18	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$184,925.32	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$209,637.83	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$250,199.23	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$172,077.69	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$373,154.44	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$289,046.19	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$269,692.88	0.44%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$436,767.19	0.71%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$274,583.28	0.45%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$175,777.87	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$314,467.55	0.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$169,435.35	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$155,720.88	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$163,034.10	0.26%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF	1	\$159,716.02	0.26%	0	\$0.00	NA	0	\$0.00

	MENDOCINO COUNTY								
	ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$871,451.91	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$286,114.31	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$210,859.33	0.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$45,346,963.67	73.65%	0	\$0.00	NA	0	\$0.00
Total		307	\$61,584,763.92	100%	0	\$0.00		0	\$0.00
31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$193,502.18	1.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,227.82	1.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$191,963.71	1.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$455,167.01	2.73%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS	1	\$313,662.19	1.88%	0	\$0.00	NA	0	\$0.00

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	BANK								
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,672,386.55	10.02%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,679,033.82	100%	0	\$0.00		0	\$0.00
31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$286,832.73	7.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$275,186.78	7.55%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$355,609.79	9.76%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,803,737.63	49.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,644,315.23	100%	0	\$0.00		0	\$0.00
31416YEE4	BANK OF THE WEST	1	\$473,317.63	2.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$615,411.85	3.6%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,777,580.29	10.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$17,108,580.66	100%	0	\$0.00		0	\$0.00
31416YEF1	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$1,054,647.95	9.47%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$11,137,821.18	100%	0	\$0.00		0	\$0.00
31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$584,344.47	1.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$510,785.79	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$535,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$703,688.26	1.89%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48%	0	\$0.00	NA	0	\$0.00

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	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$16,372,120.19	43.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$37,296,551.71	100%	0	\$0.00		0	\$0.00
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$440,317.52	1.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$520,806.82	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$21,953,611.38	93.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$23,594,343.53	100%	0	\$0.00		0	\$0.00
31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47	12.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90	26.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$5,413,770.50	100%	0	\$0.00		0	\$0.00
31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$77,754.14	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$898,502.07	23.01%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,906,545.38	100%	0	\$0.00		0	\$0.00
31416YEL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$418,295.91	29.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$635,652.49	44.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,439,341.03	100%	0	\$0.00		0	\$0.00
31416YEM6		ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$351,006.36	0.61%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$1,073,694.77	1.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$179,070.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$221,544.25	0.38%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$271,757.87	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	7	\$2,088,897.51	3.61%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	7	\$2,293,527.32	3.97%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$419,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$192,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$267,200.00	0.46%	0	\$0.00	NA	0	\$0.00
			1	\$80,033.08	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$389,653.58	0.67%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$213,440.78	0.37%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$201,409.76	0.35%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$159,774.56	0.28%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$359,481.30	0.62%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	1.03%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$14,572,739.71	25.21%	0	\$0.00	NA	\$0.00
Total		204	\$57,795,201.68	100%	0	\$0.00		\$0.00
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$293,532.39	4.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,733,728.25	55.63%	0	\$0.00	NA	\$0.00
Total		26	\$6,711,211.27	100%	0	\$0.00		\$0.00

31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$424,440.34	1.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$224,325.11	0.64%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	9	\$2,537,639.60	7.27%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$619,127.50	1.77%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$207,137.26	0.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54%	0	\$0.00	NA	0	\$0.00

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	PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$480,527.83	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,437.81	2.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$393,361.58	1.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$440,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$240,887.85	0.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$374,939.07	1.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$409,295.25	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,090,988.13	26.04%	0	\$0.00	NA	0	\$0.00
Total		119	\$34,902,836.81	100%	0	\$0.00		0	\$0.00
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$415,308.72	1.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,128,228.53	4.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$258,119.93	1.02%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$287,217.26	1.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$414,740.85	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,528,978.22	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,710,933.61	61.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,361,451.07	100%	0	\$0.00		0	\$0.00
31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$194,262.48	0.59%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$171,450.31	0.52%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$240,975.00	0.74%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81%	0	\$0.00	NA	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$297,326.35	0.91%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54%	0	\$0.00	NA	\$0.00
DANVERSBANK	41	\$11,484,606.39	35.05%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75%	0	\$0.00	NA	\$0.00
DOVENMUEHLE MORTGAGE INC.	1	\$174,069.69	0.53%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$1,115,061.24	3.4%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$213,119.22	0.65%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	8	\$1,866,968.73	5.7%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$380,942.49	1.16%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$287,889.73	0.88%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$467,125.83	1.43%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$222,657.14	0.68%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$172,584.88	0.53%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	2	\$931,916.85	2.84%	0	\$0.00	NA	\$0.00

	PNC BANK, N.A.	1	\$241,078.33	0.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$183,932.74	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$216,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,402,892.10	10.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$32,766,860.62	100%	0	\$0.00		0	\$0.00
31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,221,203.51	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,995,393.01	51.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,534,051.61	100%	0	\$0.00		0	\$0.00
31416YET1	AMERICAN BANK	1	\$264,283.33	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62	3.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$483,029.49	5.24%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$606,664.57	6.58%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC.	2	\$441,304.51	4.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$587,366.82	6.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$691,163.69	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$268,394.52	2.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$183,428.73	1.99%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$303,920.92	3.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$209,730.18	2.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$483,031.43	5.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,221,898.34	100%	0	\$0.00		0	\$0.00
31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$345,285.20	12.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$193,864.07	7%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,699.44	6.6%	0	\$0.00	NA	0	\$0.00
		1	\$204,223.23	7.37%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	4	\$1,105,553.08	39.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,770,271.84	100%	0	\$0.00		0	\$0.00
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,093.50	46.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,245,008.99	100%	0	\$0.00		0	\$0.00
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,027,146.59	100%	0	\$0.00		0	\$0.00
31416YEY0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$362,215.29	12.89%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$156,949.48	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$154,294.34	5.49%	0	\$0.00	NA	0	\$0.00
		1	\$267,098.01	9.5%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$112,910.04	4.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$320,327.79	11.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,810,398.50	100%	0	\$0.00		0	\$0.00
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$155,664.32	1.9%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$191,265.57	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,545,818.97	67.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,187,066.36	100%	0	\$0.00		0	\$0.00
31416YF29		11	\$3,083,463.01	87.85%	0	\$0.00	NA	0	\$0.00

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
		CITIMORTGAGE, INC.	1	\$178,075.86	5.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$248,208.47	7.08%	0	\$0.00	NA	\$0.00
Total			13	\$3,509,747.34	100%	0	\$0.00		\$0.00
31416YF37		AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65%	0	\$0.00	NA	\$0.00
		AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56%	0	\$0.00	NA	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74%	0	\$0.00	NA	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$84,254.73	0.83%	0	\$0.00	NA	\$0.00
		BANK CALUMET, N.A.	1	\$89,519.83	0.89%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	4	\$320,065.36	3.16%	0	\$0.00	NA	\$0.00
		BANK OF MISSISSIPPI	2	\$150,356.02	1.49%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$85,655.80	0.85%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17%	0	\$0.00	NA	\$0.00
		CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0	\$0.00	NA	\$0.00
		CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0	\$0.00	NA	\$0.00
		COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76%	0	\$0.00	NA	\$0.00
		CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67%	0	\$0.00	NA	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9%	0	\$0.00	NA	\$0.00

FIRST NIAGARA BANK	1	\$75,961.23	0.75%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$111,405.70	1.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88%	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,796.10	0.82%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$454,926.48	4.5%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$86,205.50	0.85%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77%	0	\$0.00	NA	0	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$88,616.33	0.88%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$93,060.67	0.92%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$90,238.84	0.89%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85%	0	\$0.00	NA	0	\$0.00
	1	\$85,964.44	0.85%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK							
	PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$94,506.25	0.93%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$103,205.66	1.02%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$77,236.27	0.76%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,590,351.38	25.62%	0	\$0.00	NA	\$0.00
Total		122	\$10,113,889.52	100%	0	\$0.00	0	\$0.00
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$497,640.64	18.32%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$995,655.14	36.66%	0	\$0.00	NA	\$0.00
Total		32	\$2,716,623.10	100%	0	\$0.00		\$0.00
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$161,617.69	1.04%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$177,147.87	1.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$451,473.54	2.89%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$275,396.32	1.77%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$105,066.59	0.67%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$200,760.62	1.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$241,930.75	1.55%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,826.27	1.05%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%	0	\$0.00	NA	\$0.00

DEAN COOPERATIVE BANK	1	\$112,798.47	0.72%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$303,751.27	1.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$898,714.02	5.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$949,889.33	6.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$215,478.79	1.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$133,096.81	0.85%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$262,215.05	1.68%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$273,589.29	1.75%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$72,422.34	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$164,842.99	1.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,807.52	0.9%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$189,945.87	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$789,877.67	5.09%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,595,628.07	100%	0	\$0.00		0	\$0.00
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$462,321.62	18.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,460,491.28	100%	0	\$0.00		0	\$0.00
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$225,298.32	8.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$621,541.13	22.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,739,193.23	100%	0	\$0.00		0	\$0.00
31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$123,896.95	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$252,614.51	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,820.37	0.96%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$136,189.45	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,912.73	0.99%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$549,880.69	3.74%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,211.99	2.73%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$127,325.62	0.87%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$398,385.02	2.71%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56	0.97%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$142,305.70	0.97%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$143,560.29	0.98%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$121,469.49	0.83%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87	3.52%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12	1.53%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$123,128.43	0.84%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54	0.9%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$260,512.74	1.77%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$137,817.75	0.94%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	42	\$5,560,602.89	37.86%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA	\$0.00

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	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,375.84	4.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,686,684.59	100%	0	\$0.00		0	\$0.00
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30	3.96%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$197,715.18	1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$208,244.05	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$2,095,008.59	10.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$162,159.24	0.82%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49%	0	\$0.00	NA	0	\$0.00
		6	\$1,148,637.40	5.8%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / CHEVY CHASE								
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,380,186.18	52.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,816,424.82	100%	0	\$0.00		0	\$0.00
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$266,911.94	8.59%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$162,685.52	5.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$362,361.29	11.66%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$549,116.37	17.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,107,751.42	100%	0	\$0.00		0	\$0.00
31416YFC7	AMEGY MORTGAGE	3	\$843,679.34	20.59%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21	5.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$140,351.76	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,349,734.06	57.35%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,096,547.66	100%	0	\$0.00		0	\$0.00
31416YFD5	ARVEST MORTGAGE COMPANY		28	\$2,536,668.39	22.82%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION		1	\$98,073.60	0.88%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		11	\$847,995.36	7.63%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL		2	\$176,421.20	1.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY		2	\$175,932.52	1.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES		1	\$69,933.49	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB		1	\$80,851.06	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.		1	\$83,862.38	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		33	\$3,075,414.88	27.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND		26	\$2,229,879.12	20.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY		4	\$355,927.96	3.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		1	\$93,162.43	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)		3	\$232,716.04	2.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		2	\$193,606.93	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$867,046.05	7.8%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,117,491.41	100%	0	\$0.00		0	\$0.00
31416YFE3	ARVEST MORTGAGE COMPANY		9	\$2,035,950.71	17.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		21	\$4,821,723.90	40.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		7	\$2,335,390.97	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,579,012.73	21.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,772,078.31	100%	0	\$0.00		0	\$0.00
31416YFF0	ARVEST MORTGAGE COMPANY		2	\$446,588.63	5.91%	0	\$0.00	NA	0	\$0.00
			5	\$910,387.60	12.05%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$203,605.25	2.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,918,516.09	25.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,556,478.91	100%	0	\$0.00		0	\$0.00
31416YFG8	PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,327.48	14.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,822,338.16	100%	0	\$0.00		0	\$0.00
31416YFH6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,523,278.24	100%	0	\$0.00		0	\$0.00
31416YFJ2	CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27%	0	\$0.00	NA	0	\$0.00
		3	\$569,427.07	33.77%	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY								
	TEXAS BANK	1	\$171,209.20	10.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,686,232.63	100%	0	\$0.00		0	\$0.00
31416YFK9	ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$85,893.98	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$229,012.68	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$86,813.88	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,924.01	0.73%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$84,313.84	0.83%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$102,895.10	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$93,727.55	0.92%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FREMONT BANK	1	\$74,355.55	0.73%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$90,962.28	0.89%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$177,438.70	1.74%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$73,495.39	0.72%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$603,579.46	5.91%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	2	\$198,079.16	1.94%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$79,071.45	0.77%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$82,045.87	0.8%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$76,493.01	0.75%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%	0	\$0.00	NA	\$0.00
		1	\$84,997.46	0.83%	0	\$0.00	NA	\$0.00

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO								
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$251,517.09	2.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$94,629.73	0.93%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$79,733.46	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.01	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,700,859.00	16.66%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,217,524.52	100%	0	\$0.00		0	\$0.00
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,496,741.92	24.89%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36	1.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$366,729.82	2.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55%	0	\$0.00	NA	0	\$0.00

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	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,852,867.65	34.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,046,843.93	100%	0	\$0.00		0	\$0.00
31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$222,911.81	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$340,745.46	2.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36%	0	\$0.00	NA	0	\$0.00
		1	\$175,467.38	1.52%	0	\$0.00	NA	0	\$0.00

	WOODLANDS NATIONAL BANK								
	Unavailable	34	\$6,479,307.69	56.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,536,051.55	100%	0	\$0.00		0	\$0.00
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$43,731.40	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,520,727.82	73.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,168,347.46	100%	0	\$0.00		0	\$0.00
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,700,434.69	37.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,204,025.70	100%	0	\$0.00		0	\$0.00
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,770.63	9.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,446,358.04	100%	0	\$0.00		0	\$0.00

31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,066,366.11	100%	0	\$0.00		0	\$0.00
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$88,613.52	0.62%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$225,904.33	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$92,489.65	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$85,671.81	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$85,424.21	0.6%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$91,067.26	0.64%	0	\$0.00	NA	\$0.00
	GECU	1	\$89,090.95	0.63%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$279,504.72	1.96%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$75,985.30	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$80,401.33	0.56%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$78,331.31	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$88,274.31	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR	2	\$137,054.73	0.96%	0	\$0.00	NA	\$0.00

	HOME MORTGAGE							
	REGIONS BANK	1	\$91,913.02	0.65%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62%	0	\$0.00	NA	\$0.00
	SELF HELP/NOIC	1	\$94,219.44	0.66%	0	\$0.00	NA	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$184,768.22	1.3%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$160,093.17	1.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,183.12	0.7%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$71,827.55	0.5%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$87,876.35	0.62%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$92,003.04	0.65%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$95,491.76	0.67%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$90,617.29	0.64%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56	0.53%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,301,825.53	30.23%	0	\$0.00	NA	\$0.00

Total			166	\$14,233,469.39	100%	0	\$0.00		0	\$0.00
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$200,554.78	1.47%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	3	\$639,797.34	4.7%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$301,056.94	2.21%	0	\$0.00	NA	0	\$0.00	
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$205,970.77	1.51%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62	1.35%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,547,677.04	40.79%	0	\$0.00	NA	0	\$0.00	
Total			56	\$13,608,095.26	100%	0	\$0.00		0	\$0.00
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69%	0	\$0.00	NA	0	\$0.00	

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	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$198,910.94	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,379.08	2.86%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,377,080.76	63.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,298,407.58	100%	0	\$0.00		0	\$0.00
31416YFY9	ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$279,484.73	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$7,526,165.24	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,154,805.50	31.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,289,989.68	100%	0	\$0.00		0	\$0.00
31416YFZ6	NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$778,854.58	61.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,272,420.66	100%	0	\$0.00		0	\$0.00
31416YG28	AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$367,507.24	5.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88	2.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$161,264.80	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,795,922.61	81.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,097,011.71	100%	0	\$0.00		0	\$0.00
31416YG36	CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,391,801.29	44.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,124,991.50	100%	0	\$0.00		0	\$0.00
31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$100,379.10	1.48%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79%	0	\$0.00	NA	0	\$0.00
		4	\$429,379.84	6.33%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$955,552.98	14.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,781,011.38	100%	0	\$0.00		0	\$0.00
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$113,484.81	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$717,224.51	8.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,026,578.82	100%	0	\$0.00		0	\$0.00
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4%	0	\$0.00	NA	0	\$0.00
		1	\$69,265.81	1.36%	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY								
	TEXAS BANK	1	\$147,233.91	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$714,883.68	13.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,108,741.57	100%	0	\$0.00		0	\$0.00
31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$60,200.71	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$66,830.24	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$545,674.32	6.42%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,496,573.02	100%	0	\$0.00		0	\$0.00
31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,010,437.63	79.59%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,269,598.38	100%	0	\$0.00		0	\$0.00
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL	2	\$298,490.57	1.87%	0	\$0.00	NA	0	\$0.00

BANK								
ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$158,479.22	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$459,682.63	2.88%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$154,599.30	0.97%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$303,883.68	1.9%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$159,861.43	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$155,305.06	0.97%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$334,957.26	2.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$300,136.34	1.88%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$166,738.65	1.04%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$459,931.11	2.88%	0	\$0.00	NA	0	\$0.00

Total			105	\$15,966,590.24	100%	0	\$0.00		0	\$0.00
31416YGB8	AMARILLO NATIONAL BANK		1	\$64,922.85	1.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		1	\$31,032.44	0.73%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION		1	\$46,991.86	1.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		4	\$183,453.27	4.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		1	\$69,103.63	1.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		14	\$700,695.42	16.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$74,359.46	1.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)		1	\$51,924.42	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$59,016.49	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK		3	\$211,096.89	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION		1	\$73,994.35	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION		1	\$56,840.98	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST		1	\$38,981.29	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK		1	\$66,024.09	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION		1	\$55,497.23	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK		2	\$121,368.28	2.86%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES		1	\$76,451.91	1.8%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK		1	\$68,519.74	1.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION		1	\$70,610.17	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		22	\$1,534,456.73	36.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK		1	\$37,864.69	0.89%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE		2	\$98,814.66	2.32%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION		1	\$57,225.26	1.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK		1	\$32,272.92	0.76%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK		1	\$57,290.14	1.35%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,274.05	1.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,250,691.40	100%	0	\$0.00		0	\$0.00
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$121,488.51	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$784,946.50	2.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$263,883.92	0.93%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$107,224.82	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$456,650.65	1.62%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,404.77	0.41%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21%	0	\$0.00	NA	0	\$0.00

CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$220,441.12	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$219,813.32	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$74,845.96	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN	3	\$316,123.94	1.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$106,087.88	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,786.33	0.81%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$666,864.74	2.36%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$108,140.03	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$110,711.83	0.39%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$173,990.96	0.62%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$109,199.17	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$110,144.38	0.39%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$104,716.78	0.37%	0	\$0.00	NA	\$0.00

	UNION							
	MAX CREDIT UNION	1	\$108,162.41	0.38%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,416.62	0.32%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$116,069.25	0.41%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$229,119.36	0.81%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$106,439.83	0.38%	0	\$0.00	NA	\$0.00

SELF HELP VENTURES FUND	1	\$107,065.78	0.38%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$113,607.49	0.4%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$226,047.61	0.8%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$115,332.57	0.41%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$89,446.14	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$675,310.91	2.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$99,057.29	0.35%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$119,952.52	0.42%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$118,315.18	0.42%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$241,712.00	0.86%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$171,383.95	0.61%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$111,282.48	0.39%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,799,315.95	6.38%	0	\$0.00	NA	0	\$0.00
Total		261	\$28,255,957.58	100%	0	\$0.00		0	\$0.00
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,598.49	0.26%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$135,040.81	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$138,394.54	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$267,803.68	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$379,367.48	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$392,368.83	0.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,234.32	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$135,085.98	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$127,163.60	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%	0	\$0.00	NA	0	\$0.00
		4	\$520,430.21	1.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$116,915.14	0.23%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$252,518.16	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$137,120.61	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$257,486.36	0.52%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,890.17	0.25%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$411,669.06	0.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$529,187.18	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$756,463.18	1.52%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$133,893.72	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$259,771.41	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$516,451.47	1.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$111,406.19	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$541,742.53	1.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$117,292.51	0.24%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$124,359.00	0.25%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$144,019.09	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$135,826.81	0.27%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$385,436.60	0.77%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,807.96	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$428,371.99	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$107,035.14	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$107,990.15	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$100,543.25	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$132,521.42	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$280,247.77	0.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,683.46	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$119,663.71	0.24%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$142,382.67	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$373,898.95	0.75%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$518,872.66	1.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$242,848.25	0.49%	0	\$0.00	NA	0	\$0.00

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,421.45	0.27%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	2	\$242,736.54	0.49%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28%	0	\$0.00	NA	\$0.00
THUNDER BANK	2	\$255,208.25	0.51%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26%	0	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%	0	\$0.00	NA	\$0.00

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	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$336,616.91	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,959,991.05	9.91%	0	\$0.00	NA	0	\$0.00
Total		389	\$49,888,907.63	100%	0	\$0.00		0	\$0.00
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,790.10	0.28%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$98,055.32	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$445,943.67	0.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$161,806.41	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$430,233.15	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$313,270.64	0.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$151,364.53	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$49,687.49	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$167,918.59	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$158,343.85	0.32%	0	\$0.00	NA	0	\$0.00
		8	\$1,057,734.72	2.11%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC							
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62%	0	\$0.00	NA	\$0.00
		2	\$247,157.21	0.49%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	6	\$935,593.27	1.87%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$646,874.11	1.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$168,452.23	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,074,040.05	2.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,128,755.79	2.26%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$147,238.69	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$797,107.41	1.59%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$167,988.82	0.34%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$139,384.22	0.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$101,744.34	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$318,220.27	0.64%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$149,520.46	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$160,837.08	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$156,861.08	0.31%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$153,504.56	0.31%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$266,897.80	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$487,937.18	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$147,054.03	0.29%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$129,696.40	0.26%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	28	\$4,360,328.97	8.71%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$129,606.86	0.26%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$114,452.97	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$141,856.84	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$105,131.70	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$148,145.04	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$154,279.35	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,291.76	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$159,227.51	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$615,829.74	1.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$156,290.36	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$631,935.58	1.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$169,216.06	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$132,865.44	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$163,882.54	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$515,685.13	1.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,758.59	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,530,559.69	11.04%	0	\$0.00	NA	0	\$0.00
Total		334	\$50,052,125.56	100%	0	\$0.00		0	\$0.00
31416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$70,255.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL	3	\$166,693.96	0.95%	0	\$0.00	NA	0	\$0.00

BANK								
AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$44,673.84	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$566,627.30	3.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39%	0	\$0.00	NA	0	\$0.00
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$63,694.28	0.36%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$60,574.09	0.35%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$64,573.71	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	4	\$204,387.11	1.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$53,352.06	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$67,086.53	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$151,674.18	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$79,071.52	0.45%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$151,758.82	0.87%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$176,589.37	1.01%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$141,009.24	0.81%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$253,197.47	1.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$68,287.75	0.39%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$112,046.23	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$35,905.84	0.21%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY BANK, N.A.	1	\$60,575.17	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$51,575.91	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$50,700.33	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$43,600.96	0.25%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$40,209.34	0.23%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$131,938.80	0.75%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	4	\$242,011.62	1.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$73,628.83	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$473,251.40	2.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,914.23	1.93%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$270,537.27	1.55%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$145,078.29	0.83%	0	\$0.00	NA	\$0.00
FULTON BANK	5	\$323,245.86	1.85%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$49,325.88	0.28%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$73,124.43	0.42%	0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$52,151.58	0.3%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82	0.24%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$49,583.74	0.28%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$131,062.98	0.75%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$69,543.51	0.4%	0	\$0.00	NA	\$0.00
HOMESTEAD BANK	2	\$115,090.61	0.66%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$59,474.43	0.34%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$53,431.41	0.31%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$75,135.80	0.43%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$136,322.78	0.78%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3%	0	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$48,693.48	0.28%	0	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$73,910.31	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$70,132.41	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$57,089.92	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,079.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,287.33	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$210,036.74	1.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$55,315.63	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$69,812.79	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,790.96	0.47%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$69,436.89	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,897.26	0.41%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$60,714.73	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$223,425.45	1.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$55,928.87	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,462.75	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$47,681.83	0.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$72,649.44	0.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4%	0	\$0.00	NA	0	\$0.00
		7	\$391,527.76	2.24%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / SKY BANK							
	SOMERSET TRUST COMPANY	1	\$72,203.30	0.41%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$59,649.40	0.34%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$134,420.58	0.77%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$58,223.62	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	1	\$68,835.71	0.39%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%	0	\$0.00	NA	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$48,850.20	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$51,542.90	0.29%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$75,585.34	0.43%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$48,870.85	0.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$264,508.16	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,590,304.52	9.07%	0	\$0.00	NA	0	\$0.00
Total		281	\$17,481,636.20	100%	0	\$0.00		0	\$0.00
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$158,110.85	2.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,873.13	11.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,303,203.03	100%	0	\$0.00		0	\$0.00
31416YGH5	BANK OF HAWAII	2	\$479,648.61	9.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$198,178.77	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$148,867.60	3.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$857,016.39	17.58%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,750,469.75	35.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,874,751.30	100%	0	\$0.00		0	\$0.00
31416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$293,545.08	7.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$215,141.74	5.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$89,913.62	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$781,139.55	20.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,858,422.76	100%	0	\$0.00		0	\$0.00
31416YGK8	AMERICAHOMEKEY, INC	1	\$120,046.31	1.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,439,091.14	23.13%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69%	0	\$0.00	NA	0	\$0.00
		5	\$650,362.29	10.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56	2.21%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	4	\$459,748.38	7.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,102,800.33	17.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,220,647.36	100%	0	\$0.00		0	\$0.00
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$302,366.82	4.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,092.59	5.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2%	0	\$0.00	NA	0	\$0.00
		2	\$248,050.35	3.31%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	12	\$1,789,412.78	23.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,485,836.48	100%	0	\$0.00		0	\$0.00
31416YGM4	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$243,652.60	9.02%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$45,172.78	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,022.14	10.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,701,879.78	100%	0	\$0.00		0	\$0.00
31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$104,353.81	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$122,052.82	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$116,817.56	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$117,428.03	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$504,107.36	2.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$139,735.89	0.74%	0	\$0.00	NA	0	\$0.00

	ILLINOIS							
	CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$233,749.25	1.23%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$110,094.41	0.58%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$109,859.43	0.58%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$104,243.23	0.55%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$248,332.75	1.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$127,117.64	0.67%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$239,302.38	1.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,000.57	0.65%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$129,856.40	0.69%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$123,398.04	0.65%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%	0	\$0.00	NA	\$0.00
		4	\$423,878.09	2.24%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$251,832.28	1.33%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$105,342.01	0.56%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49%	0	\$0.00	NA	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$120,452.23	0.64%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%	0	\$0.00	NA	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$142,409.49	0.75%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$123,922.60	0.65%	0	\$0.00	NA	\$0.00

	TELCOM CREDIT UNION	1	\$126,525.14	0.67%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$234,894.16	1.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,577.22	0.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$109,468.57	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$109,582.57	0.58%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$115,077.04	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,131,874.73	42.87%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,953,655.27	100%	0	\$0.00		0	\$0.00
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$244,111.72	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$147,698.17	1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$138,688.96	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,382.21	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$131,932.64	0.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$137,409.74	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$134,948.87	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$161,226.12	1.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY	1	\$134,943.13	0.92%	0	\$0.00	NA	0	\$0.00

	INC.							
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$146,607.21	1%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$96,105.66	0.65%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$133,504.86	0.91%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,490.53	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$10,206,040.49	69.39%	0	\$0.00	NA	\$0.00
Total		105	\$14,704,298.38	100%	0	\$0.00	0	\$0.00
31416YGQ5	AF BANK	1	\$60,212.02	0.3%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$64,421.97	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,765.14	0.27%	0	\$0.00	NA	\$0.00

AMERIHOME MORTGAGE CORPORATION	1	\$50,109.17	0.25%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$52,500.99	0.26%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$106,825.37	0.53%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	3	\$141,330.80	0.71%	0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$33,233.65	0.17%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$53,646.21	0.27%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$39,678.67	0.2%	0	\$0.00	NA	\$0.00
BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$53,845.92	0.27%	0	\$0.00	NA	\$0.00
BANKWEST	1	\$34,820.23	0.17%	0	\$0.00	NA	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$117,502.86	0.59%	0	\$0.00	NA	\$0.00
CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$111,742.35	0.56%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,223.52	0.22%	0	\$0.00	NA	\$0.00
CORNBELT BANK	1	\$55,424.08	0.28%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	8	\$564,224.60	2.82%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%	0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%	0	\$0.00	NA	\$0.00

EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$56,105.84	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$71,940.46	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$61,995.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$122,237.33	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$58,939.14	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$160,394.85	0.8%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$73,650.25	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$61,403.88	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$62,487.46	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$80,222.41	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$33,889.15	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$97,701.58	0.49%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$57,399.59	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	3	\$193,402.35	0.97%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$59,600.62	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,150.73	0.27%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$75,821.55	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$357,321.42	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,029.93	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,348.13	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$165,656.69	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$44,178.60	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$118,705.39	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$36,317.18	0.18%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$57,691.98	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80	0.17%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$68,665.52	0.34%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01%	0	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,739.44	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$75,146.54	0.38%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$42,266.29	0.21%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$37,097.18	0.19%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	19	\$1,231,081.44	6.15%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	5	\$246,317.13	1.23%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$787,118.51	3.93%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47%	0	\$0.00	NA	0	\$0.00

	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$52,149.48	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$305,380.75	1.53%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$78,170.15	0.39%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$58,447.68	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$51,591.98	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,024.12	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,899.72	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$134,366.68	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$46,093.18	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$63,129.44	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$51,102.94	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$45,086.54	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$64,128.44	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,233.21	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$50,134.37	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$123,700.21	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$56,380.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$61,329.29	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$209,530.21	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$39,017.11	0.19%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$24,064.93	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$106,448.64	0.53%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,373,359.84	11.83%	0	\$0.00	NA	0	\$0.00
Total		363	\$20,014,072.47	100%	0	\$0.00		0	\$0.00

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31416YGR3	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,412.92	11.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,261.82	24.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,114,728.70	100%	0	\$0.00		0	\$0.00
31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,660.98	2.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$105,648.76	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,433.76	7.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,481,586.17	100%	0	\$0.00		0	\$0.00
31416YGT9		1	\$132,006.98	2.1%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92%	0	\$0.00	NA	\$0.00
		CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$124,959.82	1.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43%	0	\$0.00	NA	\$0.00
		SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7%	0	\$0.00	NA	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86%	0	\$0.00	NA	\$0.00
		TEXAS STATE BANK	2	\$242,823.16	3.87%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$252,243.53	4.02%	0	\$0.00	NA	\$0.00
	Total		53	\$6,272,717.18	100%	0	\$0.00		\$0.00
31416YGU6		CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48%	0	\$0.00	NA	\$0.00
		SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6%	0	\$0.00	NA	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61%	0	\$0.00	NA	\$0.00
	Total		19	\$2,631,696.17	100%	0	\$0.00		\$0.00
31416YGV4		ARVEST MORTGAGE COMPANY	7	\$414,581.54	8%	0	\$0.00	NA	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11%	0	\$0.00	NA	\$0.00
		CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57%	0	\$0.00	NA	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES,	1	\$60,730.42	1.17%	0	\$0.00	NA	\$0.00

	LLC							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$171,880.95	3.32%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$44,354.52	0.86%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$62,134.39	1.2%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$282,070.88	5.43%	0	\$0.00	NA	\$0.00
Total		89	\$5,183,309.77	100%	0	\$0.00		\$0.00
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$101,456.79	0.6%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$91,734.15	0.54%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	1	\$75,394.28	0.45%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$104,052.40	0.62%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,149.15	0.58%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$102,902.09	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$104,038.31	0.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$103,192.78	0.61%	0	\$0.00	NA	\$0.00

DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,025.16	0.42%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$96,249.96	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$107,596.54	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,408.89	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$79,610.68	0.47%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$104,193.85	0.62%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$107,738.51	0.64%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$107,082.84	0.64%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$110,674.01	0.66%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$104,103.16	0.62%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$107,150.86	0.64%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,488.14	0.58%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE LINK, INC.	1	\$105,898.92	0.63%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$102,281.27	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$107,480.01	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,265.46	0.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$101,887.40	0.6%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,036.60	0.64%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$108,045.99	0.64%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$195,268.74	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,235.07	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$96,412.40	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$375,259.24	2.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$105,269.63	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$105,909.37	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,134.13	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,567,692.09	33.02%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,842,972.78	100%	0	\$0.00		0	\$0.00
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$102,623.14	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$221,992.25	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$134,333.54	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$248,822.59	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$265,990.63	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$110,284.25	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$872,167.98	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$219,750.79	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$613,032.78	1.58%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$114,222.19	0.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY	2	\$241,149.73	0.62%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$115,456.98	0.3%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$109,584.13	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,455.72	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$121,524.53	0.31%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$360,506.10	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,302.62	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$131,326.03	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$112,226.47	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$600,080.08	1.55%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$127,312.62	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,616.18	0.3%	0	\$0.00	NA	\$0.00

HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$123,156.19	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$226,203.19	0.58%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$110,522.12	0.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$117,174.79	0.3%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$140,050.00	0.36%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,125.64	0.34%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$483,660.29	1.25%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	5	\$597,099.36	1.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$233,203.30	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$243,851.17	0.63%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,116.92	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$131,805.81	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,836,485.72	46.07%	0	\$0.00	NA	0	\$0.00
Total		327	\$38,730,137.26	100%	0	\$0.00		0	\$0.00
31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$157,862.82	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$110,374.56	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,798.78	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$149,476.62	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$948,658.47	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$148,686.84	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$139,770.70	0.39%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.	1	\$130,812.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$157,287.62	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$147,821.21	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$264,616.97	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,097.50	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,946.50	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$137,135.99	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,729.29	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,508.27	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$137,569.98	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,341.01	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$277,408.08	0.77%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$146,012.15	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,066.77	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$581,876.57	1.62%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$283,575.68	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$308,283.25	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$139,567.92	0.39%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION							
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,822,730.20	5.08%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$26,127.91	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,683.03	0.41%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$164,501.33	0.46%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$149,867.22	0.42%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$143,158.97	0.4%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$400,252.10	1.12%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$419,141.48	1.17%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	2	\$300,119.29	0.84%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$142,089.66	0.4%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$154,368.33	0.43%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$150,662.88	0.42%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.62	0.43%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$278,552.70	0.78%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41%	0	\$0.00	NA	\$0.00
		2	\$295,038.80	0.82%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,632,429.88	60.29%	0	\$0.00	NA	0	\$0.00
Total		251	\$35,883,587.46	100%	0	\$0.00		0	\$0.00
31416YGGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$121,935.16	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$71,934.02	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$65,884.04	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$70,914.59	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$43,490.60	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$229,878.77	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$68,805.87	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$103,675.16	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$48,527.54	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$40,212.53	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$67,236.93	0.28%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$30,865.18	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL	1	\$68,854.24	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$41,042.92	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$22,479.22	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	2	\$108,374.05	0.45%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$52,527.76	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	4	\$183,626.82	0.76%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$50,979.26	0.21%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$39,253.20	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,658.94	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$29,223.36	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$51,177.17	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,389.07	0.26%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$238,996.84	1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$171,189.45	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$200,389.62	0.83%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION	1	\$42,663.47	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$34,753.47	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$53,360.37	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$88,267.72	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$198,891.16	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$109,128.66	0.45%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$42,808.44	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$115,265.12	0.48%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$107,749.19	0.45%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$167,919.05	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$68,042.61	0.28%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$186,099.83	0.78%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$188,413.64	0.78%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$72,180.91	0.3%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$46,985.83	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$99,140.34	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$85,956.64	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$14,391.38	0.06%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$41,596.93	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,448.13	0.29%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$49,955.78	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,289.77	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$55,010.28	0.23%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$82,463.68	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$187,235.94	0.78%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$65,539.45	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$69,787.96	0.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$17,913.38	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$38,920.63	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$26,816.81	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,234.25	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$67,558.68	0.28%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$27,366.24	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$66,464.49	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$73,410.27	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$89,631.08	0.37%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,396.88	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$184,402.77	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$65,120.05	0.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ARIZONA							
	NATIONAL CITY MORTGAGE COMPANY	11	\$653,394.62	2.72%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,047.96	1.66%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$60,997.36	0.25%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$54,473.67	0.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$767,473.74	3.2%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$22,986.78	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,800.07	0.27%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$174,623.40	0.73%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$125,381.76	0.52%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$52,881.30	0.22%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$107,588.16	0.45%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,683.00	0.24%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$75,125.86	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,983.66	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$177,143.78	0.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,597.89	0.17%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$48,784.23	0.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94%	0	\$0.00	NA	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$413,617.86	1.72%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$285,825.21	1.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$85,805.02	0.36%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$777,505.40	3.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$34,583.26	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$109,529.75	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$52,208.49	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$32,857.88	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$57,936.55	0.24%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$70,918.80	0.3%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$57,084.03	0.24%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$65,307.08	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,958.42	0.25%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$115,532.03	0.48%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$70,921.07	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$53,002.76	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$116,131.41	0.48%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$126,073.81	0.53%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$53,106.40	0.22%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$51,240.82	0.21%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%	0	\$0.00	NA	\$0.00
	WHITNEY NATIONAL BANK	1	\$64,423.16	0.27%	0	\$0.00	NA	\$0.00

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		WORLD SAVINGS BANK	1	\$35,852.77	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,881,493.70	16.19%	0	\$0.00	NA	0	\$0.00
Total			463	\$24,010,817.53	100%	0	\$0.00		0	\$0.00
31416YH27		ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$121,970.65	5.18%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,374,744.94	58.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,353,584.23	100%	0	\$0.00		0	\$0.00
31416YH35		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$840,541.13	64.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$165,866.30	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,428.09	23.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,835.52	100%	0	\$0.00		0	\$0.00
31416YH50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$900,211.11	42.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,128,878.36	100%	0	\$0.00		0	\$0.00
31416YH68		1ST BANK	1	\$9,328.75	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	28	\$1,102,737.99	14.91%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	2	\$94,162.39	1.27%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$53,841.46	0.73%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$132,153.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,594.08	0.63%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$42,799.32	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15	0.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$159,476.64	2.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$160,482.97	2.17%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,374.34	0.91%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$42,203.06	0.57%	0	\$0.00	NA	0	\$0.00
MATRIX CAPITAL BANK	1	\$44,941.98	0.61%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58%	0	\$0.00	NA	0	\$0.00
	2	\$194,482.72	2.63%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$677,677.08	9.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$7,397,165.42	100%	0	\$0.00		0	\$0.00
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,694.85	0.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	35	\$1,337,580.64	9.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$201,398.19	1.48%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$84,942.52	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$95,129.24	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$473,585.44	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	7	\$422,763.28	3.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$404,851.52	2.98%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$9,176.97	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$59,415.47	0.44%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$21,513.86	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$45,452.37	0.33%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$30,356.18	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$246,778.42	1.82%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$122,051.41	0.9%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$72,042.67	0.53%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$72,062.26	0.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$119,155.81	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,324,352.85	9.76%	0	\$0.00	NA	0	\$0.00
Total		266	\$13,569,295.88	100%	0	\$0.00		0	\$0.00
31416YH84	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,120.18	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	7	\$89,587.60	0.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$240,628.12	1.56%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	13	\$500,890.70	3.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	0	\$0.00	NA	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$119,773.39	0.78%	0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$159,230.97	1.03%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01%	0	\$0.00	NA	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$28,027.03	0.18%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$114,761.61	0.74%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$75,208.47	0.49%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$81,545.64	0.53%	0	\$0.00	NA	\$0.00
	1	\$30,609.84	0.2%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY							
	LIBERTY BANK & TRUST COMPANY	1	\$115,191.08	0.75%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$22,065.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$38,854.43	0.25%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,391.84	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%	0	\$0.00	NA	\$0.00
	OPTEUM GROUP	1	\$116,158.69	0.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	5	\$747,712.89	4.84%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	1	\$11,549.78	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%	0	\$0.00	NA	\$0.00
		2	\$39,601.64	0.26%	0	\$0.00	NA	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TEXAS BANK	2	\$34,529.76	0.22%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$165,588.80	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$701,390.92	4.51%	0	\$0.00	NA	0	\$0.00
Total		335	\$15,444,907.42	100%	0	\$0.00		0	\$0.00
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,522.80	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$69,062.63	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$22,081.77	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$853,759.25	10.21%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$62,477.35	0.75%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,672.61	2.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$37,533.87	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	3	\$48,132.70	0.58%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$21,177.14	0.25%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	4	\$291,186.40	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$75,169.53	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$66,184.11	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$337,498.33	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$374,264.64	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$73,815.43	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,738.46	2.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$65,577.37	0.78%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$10,722.21	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$46,687.16	0.56%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$75,840.31	0.91%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$28,751.05	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$164,426.93	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$179,020.02	2.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS CORPORATION	10	\$183,541.31	2.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$85,127.64	1.02%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$131,752.43	1.58%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$64,677.75	0.77%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$65,938.59	0.79%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$2,182.58	0.03%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$372,470.23	4.46%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$36,701.42	0.44%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	16	\$726,450.82	8.69%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$67,390.83	0.81%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	1	\$6,221.43	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$21,785.86	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	2	\$61,693.94	0.74%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$101,335.02	1.21%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	1	\$18,060.41	0.22%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$75,113.82	0.9%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$40,570.77	0.49%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$63,129.06	0.76%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$659,883.01	7.88%	0	\$0.00	NA	0	\$0.00

Total			169	\$8,359,254.58	100%	0	\$0.00		0	\$0.00
31416YHA9	AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$111,438.57	1.27%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	1	\$97,209.12	1.1%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	7	\$658,310.11	7.48%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$108,531.08	1.23%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$109,647.34	1.25%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$208,737.72	2.37%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$44,073.19	0.5%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$104,565.27	1.19%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$93,262.85	1.06%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	1	\$104,763.32	1.19%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	2	\$219,153.63	2.49%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36%	0	\$0.00	NA	0	\$0.00	

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	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$104,479.35	1.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,962,360.58	33.64%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,803,462.48	100%	0	\$0.00		0	\$0.00
31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,463.46	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$122,001.15	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$779,242.05	3.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$129,103.16	0.57%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,034.50	0.45%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$111,527.51	0.49%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$683,705.03	3.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$101,552.39	0.45%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$123,284.71	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$222,852.34	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$122,452.57	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,733.37	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$123,963.02	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,489.94	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,934.43	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,960.78	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$266,802.84	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$133,408.57	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$104,030.17	0.46%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	ILLINI BANK	1	\$90,742.79	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$254,213.09	1.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$124,953.16	0.55%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,490.15	0.52%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$823,794.90	3.62%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,081.03	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	7	\$897,111.88	3.95%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,432.79	1.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,708.29	0.6%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$137,278.87	0.6%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,293.36	0.58%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,806.71	0.54%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$109,130.76	0.48%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$395,359.95	1.74%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$125,191.38	0.55%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	18	\$2,327,458.74	10.24%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	2	\$251,693.27	1.11%	0	\$0.00	NA	\$0.00
	SELF HELP/NOIC	1	\$140,925.71	0.62%	0	\$0.00	NA	\$0.00
	SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$132,554.86	0.58%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY	7	\$881,352.07	3.88%	0	\$0.00	NA	\$0.00

	BANK								
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,634.85	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$113,687.83	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,893,208.57	30.31%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,726,582.61	100%	0	\$0.00		0	\$0.00
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$133,549.05	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$137,107.53	1.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90	1.24%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$142,801.64	1.32%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$143,504.22	1.33%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$155,148.99	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$140,484.47	1.3%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST PLACE BANK	1	\$142,678.30	1.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$151,357.79	1.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$149,109.91	1.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$157,343.01	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$143,270.77	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$263,572.86	2.44%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$154,826.16	1.43%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$118,807.52	1.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$148,871.98	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,617,169.91	42.65%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,823,860.63	100%	0	\$0.00		0	\$0.00
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,670.59	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$40,978.80	0.23%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)							
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$95,480.92	0.55%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$70,880.64	0.41%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$46,217.65	0.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$153,661.80	0.88%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$77,427.74	0.44%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$80,584.75	0.46%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,442.60	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$56,624.80	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$39,514.43	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$48,400.07	0.28%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$79,657.49	0.46%	0	\$0.00	NA	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$71,235.56	0.41%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$25,213.92	0.14%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04%	0	\$0.00	NA	\$0.00

	EXTRACO MORTGAGE	4	\$217,787.72	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$43,172.79	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$72,524.89	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,537.43	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$38,278.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$59,758.89	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$93,939.08	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$38,624.39	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$42,569.39	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,741.55	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$127,363.17	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$31,890.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$141,999.17	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$50,116.77	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$70,396.25	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$109,890.35	0.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$318,468.11	1.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$48,665.86	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$79,067.62	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$66,545.65	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$72,217.51	0.41%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,108.63	0.23%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$44,533.62	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$58,459.81	0.33%	0	\$0.00	NA	0	\$0.00

	MARATHON FINANCIAL CORPORATION							
	MARINE BANK MORTGAGE SERVICES	1	\$56,174.23	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,610.24	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$61,476.70	0.35%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$69,129.13	0.4%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,866.22	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,028.80	0.27%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	1	\$60,845.55	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	5	\$260,453.22	1.49%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$360,160.14	2.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$53,163.43	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,110,726.23	6.36%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,402.96	0.26%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$47,685.99	0.27%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$115,951.66	0.66%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,838.82	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$21,640.42	0.12%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$129,751.20	0.74%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,306.32	0.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$196,072.69	1.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$667,876.27	3.83%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	2	\$83,435.79	0.48%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	5	\$155,261.38	0.89%	0	\$0.00	NA	\$0.00
		2	\$89,344.62	0.51%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$54,136.18	0.31%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	4	\$160,610.72	0.92%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%	0	\$0.00	NA	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	5	\$288,364.47	1.65%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$211,850.34	1.21%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$178,814.45	1.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$131,981.68	0.76%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0	\$0.00	NA	\$0.00
		1	\$71,915.07	0.41%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,427.97	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$127,262.83	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,433,615.42	19.72%	0	\$0.00	NA	0	\$0.00
Total		336	\$17,459,125.46	100%	0	\$0.00		0	\$0.00
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$201,502.49	5.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,387,904.33	40.51%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$97,256.69	2.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$533,560.67	15.57%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$108,556.17	3.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$226,398.08	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,389.91	2.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,425,911.50	100%	0	\$0.00		0	\$0.00
31416YHG6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$139,166.90	3.68%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$292,670.78	7.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,146,140.89	56.68%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	1	\$145,324.06	3.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$150,555.66	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$447,669.57	11.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,786,262.79	100%	0	\$0.00		0	\$0.00
31416YHK7	BOTTOMLINE MORTGAGE, INC.	1	\$451,515.23	15.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$405,189.39	13.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$184,041.43	6.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$929,212.97	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$577,233.18	19.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,008,107.94	100%	0	\$0.00		0	\$0.00
31416YHL5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,923.72	0.86%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$107,998.47	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,716.92	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$116,646.47	1.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$296,215.33	2.75%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$109,389.29	1.01%	0	\$0.00	NA	0	\$0.00

EVERBANK	1	\$103,641.83	0.96%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$94,878.09	0.88%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$109,182.99	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$112,863.73	1.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$55,370.04	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,894.90	1.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$109,517.34	1.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$116,901.91	1.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,680.32	0.97%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$220,176.28	2.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$111,612.04	1.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,713.92	0.95%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,556.59	1.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$111,216.03	1.03%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$112,625.94	1.04%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$119,784.11	1.11%	0	\$0.00	NA	0	\$0.00
LITTON LOAN SERVICING LP	1	\$56,299.78	0.52%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$92,058.67	0.85%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,379.30	2.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$88,407.45	0.82%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$101,052.37	0.94%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11%	0	\$0.00	NA	0	\$0.00

	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,798.27	1.01%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,558.29	1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$222,896.46	2.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,209.33	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,932,083.49	45.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,785,688.90	100%	0	\$0.00		0	\$0.00
31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,115.54	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$131,037.85	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,419.30	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$129,843.43	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$356,643.45	2.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$128,283.08	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$110,964.93	0.91%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$133,824.90	1.1%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	3	\$383,840.78	3.15%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$138,438.81	1.14%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	1	\$136,300.89	1.12%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$253,338.53	2.08%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	1	\$133,466.28	1.09%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$512,881.68	4.21%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$97,204.14	0.8%	0	\$0.00	NA	\$0.00
NATIONAL CITY BANK	1	\$125,559.29	1.03%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93	4.84%	0	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71%	0	\$0.00	NA	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK, N.A.	1	\$128,110.72	1.05%	0	\$0.00	NA	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11%	0	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99	1.05%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	1	\$107,778.34	0.88%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	1	\$119,409.85	0.98%	0	\$0.00	NA	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	2	\$267,938.26	2.2%	0	\$0.00	NA	\$0.00
	2	\$228,639.59	1.87%	0	\$0.00	NA	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	ULSTER SAVINGS BANK	1	\$135,989.29	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$122,036.32	1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$217,749.86	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,162,194.30	34.1%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,195,124.97	100%	0	\$0.00		0	\$0.00
31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$249,172.35	3.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$299,752.92	3.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$152,164.60	1.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,770.08	1.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$127,467.17	1.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$144,923.83	1.79%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL BANK							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16	4.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$168,935.42	2.09%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,565,339.23	44.16%	0	\$0.00	NA	\$0.00
Total		55	\$8,077,600.84	100%	0	\$0.00		\$0.00
31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$69,791.93	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$171,203.94	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$22,069.35	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$48,132.72	0.2%	0	\$0.00	NA	\$0.00
	BALTIMORE COMMUNITY LENDING, INC.	1	\$46,364.38	0.2%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$45,668.61	0.19%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$31,755.05	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$149,508.16	0.63%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$51,602.16	0.22%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	3	\$206,742.00	0.88%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$62,821.55	0.27%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16	0.62%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$39,962.69	0.17%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$533,526.65	2.26%	0	\$0.00	NA	\$0.00

BNY MORTGAGE COMPANY, INC.	1	\$56,813.33	0.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$31,194.03	0.13%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$248,611.05	1.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$58,209.23	0.25%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$40,034.83	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,023.81	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$44,175.39	0.19%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$84,612.06	0.36%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	2	\$99,992.83	0.42%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$94,464.80	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$37,104.37	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$113,268.74	0.48%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$48,472.92	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$58,386.44	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,806.71	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$54,222.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$72,866.44	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$71,822.63	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$35,107.83	0.15%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$59,710.95	0.25%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	10	\$577,312.09	2.45%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$49,747.20	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$51,886.02	0.22%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$27,925.73	0.12%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$60,854.75	0.26%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,616.36	0.38%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	1	\$55,500.80	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$68,950.21	0.29%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	2	\$80,543.53	0.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$89,109.95	0.38%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$53,695.90	0.23%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$47,195.81	0.2%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$91,896.94	0.39%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$58,905.96	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$134,829.85	0.57%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$81,481.92	0.35%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$30,891.61	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,157.37	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$37,560.59	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$67,288.20	0.29%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$69,091.65	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.97	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$40,544.03	0.17%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$153,440.78	0.65%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,031.48	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$201,138.82	0.85%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$682,486.02	2.89%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,743.28	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,042.99	0.59%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF	18	\$687,189.63	2.91%	0	\$0.00	NA	\$0.00

	AMERICA, INC.							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$160,003.15	0.68%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$187,190.94	0.79%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$41,910.20	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$73,162.87	0.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$1,229,893.78	5.21%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$43,019.59	0.18%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	14	\$360,486.95	1.53%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$56,581.54	0.24%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,690.65	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,209.11	0.27%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	4	\$298,478.64	1.27%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$113,207.22	0.48%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	1	\$71,909.79	0.3%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,818.43	0.19%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$38,025.85	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$51,640.94	0.22%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$41,984.21	0.18%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	6	\$305,392.91	1.29%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	16	\$898,811.25	3.81%	0	\$0.00	NA	\$0.00
	SELF HELP/NOIC	1	\$50,881.75	0.22%	0	\$0.00	NA	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$21,943.80	0.09%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$58,890.03	0.25%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$54,836.09	0.23%	0	\$0.00	NA	\$0.00
		1	\$68,585.70	0.29%	0	\$0.00	NA	\$0.00

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	SELF-HELP VENTURES FUND / HUNTINGTON	9	\$429,967.73	1.82%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	15	\$825,636.96	3.5%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$72,698.34	0.31%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$555,871.48	2.36%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$42,934.74	0.18%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$16,806.11	0.07%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$135,857.45	0.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$117,585.05	0.5%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$54,116.19	0.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$83,581.65	0.35%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$4,674.21	0.02%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$81,219.22	0.34%	0	\$0.00	NA	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$58,836.32	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$48,284.98	0.2%	0	\$0.00	NA	\$0.00
	WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$145,185.35	0.62%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,976.16	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$6,731,205.59	28.56%	0	\$0.00	NA	\$0.00
Total		474	\$23,585,892.98	100%	0	\$0.00		\$0.00
31416YHQ4	BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$406,084.84	7.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$402,253.04	7.08%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$541,376.22	9.53%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$339,243.75	5.97%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$366,426.15	6.45%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,158,347.64	38%	0	\$0.00	NA	\$0.00
Total		28	\$5,680,692.98	100%	0	\$0.00		\$0.00
31416YHT8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	2	\$263,859.87	5.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,395,837.79	27.52%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,795,534.74	35.39%	0	\$0.00	NA	\$0.00
Total		34	\$5,072,690.24	100%	0	\$0.00		\$0.00
31416YHV3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$177,765.55	1.86%	0	\$0.00	NA	\$0.00
		13	\$3,444,590.29	36.07%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	10	\$3,112,230.36	32.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,548,888.55	100%	0	\$0.00		0	\$0.00
31416YHW1	AMARILLO NATIONAL BANK	1	\$92,253.79	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$97,156.48	3.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,881.45	7.05%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$93,391.32	3.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$116,392.49	4.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$113,454.95	4.08%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$102,519.43	3.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$105,211.60	3.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$97,770.36	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,241,008.78	44.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,779,908.91	100%	0	\$0.00		0	\$0.00
31416YHX9	1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$112,713.34	1.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$91,277.63	1.4%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$134,214.49	2.07%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$118,391.59	1.82%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$119,470.40	1.84%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$86,311.45	1.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$137,362.20	2.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$116,716.22	1.8%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69%	0	\$0.00	NA	0	\$0.00
	1	\$113,882.09	1.75%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,779,134.19	27.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,497,531.68	100%	0	\$0.00		0	\$0.00
31416YHY7	AEGIS MORTGAGE CORPORATION	4	\$138,836.95	0.65%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$77,069.14	0.36%	0	\$0.00	NA	0	\$0.00
	ALLEGIANT BANK	1	\$69,036.01	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$32,696.06	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$102,200.76	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$113,780.40	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,461.09	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$182,305.55	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$31,534.24	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$149,672.23	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$40,988.99	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	8	\$264,814.43	1.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST							
	BNY MORTGAGE COMPANY, INC.	1	\$16,824.63	0.08%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	1	\$21,869.56	0.1%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$137,861.08	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$41,639.64	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$39,426.00	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$86,235.09	0.4%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$82,787.44	0.39%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32%	0	\$0.00	NA	\$0.00
	CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,161.46	0.24%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$6,563.15	0.03%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$66,001.88	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33%	0	\$0.00	NA	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$57,576.50	0.27%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$106,126.17	0.5%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$58,269.56	0.27%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$137,931.74	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$196,678.42	0.92%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TUSKEGEE BANK	2	\$77,376.51	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58%	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$27,241.13	0.13%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$62,633.95	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$37,380.08	0.18%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$86,677.01	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$36,438.74	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24%	0	\$0.00	NA	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$60,756.21	0.28%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$31,075.05	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$116,879.67	0.55%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,422.42	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$34,134.57	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$54,052.86	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$427,973.02	2.01%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$373,540.46	1.75%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$122,060.14	0.57%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56%	0	\$0.00	NA	\$0.00
		1	\$60,502.44	0.28%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$213,347.13	1%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$93,416.17	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,893.12	0.29%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$33,281.58	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$325,591.19	1.53%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	29	\$1,120,691.85	5.25%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	6	\$221,620.27	1.04%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$267,293.44	1.25%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$46,621.75	0.22%	0	\$0.00	NA	\$0.00
	REGIONS BANK	6	\$376,780.72	1.77%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$33,230.87	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$203,727.50	0.96%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$33,118.51	0.16%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	7	\$261,927.00	1.23%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$71,648.50	0.34%	0	\$0.00	NA	\$0.00
	SELF HELP/NOIC	2	\$114,444.44	0.54%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$8,803.70	0.04%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	3	\$145,665.30	0.68%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	9	\$556,926.90	2.61%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$33,025.05	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$72,033.63	0.34%	0	\$0.00	NA	\$0.00
		1	\$16,294.86	0.08%	0	\$0.00	NA	\$0.00

	STATE BANK OF CALEDONIA							
	STATE FARM BANK, FSB	2	\$84,473.48	0.4%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84	2.53%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$63,153.29	0.3%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$25,097.47	0.12%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$16,662.13	0.08%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$227,881.84	1.07%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$71,357.46	0.33%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$33,529.49	0.16%	0	\$0.00	NA	\$0.00
	WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$20,818.54	0.1%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	5	\$196,912.70	0.92%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$244,023.02	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$5,275,352.59	24.68%	0	\$0.00	NA	\$0.00

Total			460	\$21,331,634.13	100%	0	\$0.00		0	\$0.00
31416YHZ4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$482,292.77	35.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$326,164.62	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$451,063.48	32.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,374,256.99	100%	0	\$0.00		0	\$0.00
31416YJ25		AMERICAHOMEKEY, INC	1	\$361,745.96	3.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$839,342.80	7.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$278,751.71	2.33%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$254,587.67	2.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,240,119.32	10.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,968,277.35	100%	0	\$0.00		0	\$0.00
31416YJ33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,024,183.12	0.51%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$294,108.05	0.15%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$206,346.37	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$169,971.41	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$169,374.43	0.08%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$180,855.29	0.09%	0	\$0.00	NA	0	\$0.00
			15	\$3,334,425.85	1.66%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	2	\$410,977.99	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,066.30	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$211,663.79	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$301,917.71	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,247,442.37	0.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$468,974.38	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,427,696.06	0.71%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$218,812.97	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$1,293,716.38	0.64%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$623,717.83	0.31%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$567,752.68	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$217,423.40	0.11%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,809.18	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$213,422.76	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION	2	\$452,922.10	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,958,479.10	0.98%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$472,823.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,548,946.30	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$5,508,033.68	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$364,689.91	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$5,027,999.46	2.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$3,292,060.77	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$242,123.47	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$311,202.13	0.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$405,882.51	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$1,744,984.55	0.87%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$215,749.79	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$199,156.01	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$213,674.67	0.11%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$343,587.71	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$538,661.14	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$2,602,984.37	1.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$561,125.13	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$247,135.79	0.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$846,211.53	0.42%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,093,203.15	0.54%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$189,272.72	0.09%	0	\$0.00	NA	\$0.00
	MAYFLOWER	1	\$233,998.49	0.12%	0	\$0.00	NA	\$0.00

	COOPERATIVE BANK							
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,153,606.05	0.57%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$747,522.70	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,729.06	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,506,462.29	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09%	0	\$0.00	NA	\$0.00
	NL INC.	1	\$402,713.90	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17	0.17%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$615,069.34	0.31%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$300,843.06	0.15%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,910.20	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$586,592.60	0.29%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$621,031.62	0.31%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$287,979.82	0.14%	0	\$0.00	NA	\$0.00
		139	\$38,149,472.16	19%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,229.15	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$237,116.32	0.12%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$604,312.06	0.3%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$1,393,654.87	0.69%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$367,215.21	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$333,992.39	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$175,115.02	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$180,510.29	0.09%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$487,797.74	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$257,181.09	0.13%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,165.56	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$184,499.61	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$562,608.21	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$215,255.42	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$404,410.95	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$175,888.76	0.09%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,163,741.31	0.58%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$638,253.46	0.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$883,535.07	0.44%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$498,448.09	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$731,183.46	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09%	0	\$0.00	NA	\$0.00
		1	\$303,541.14	0.15%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40	0.09%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$1,424,515.81	0.71%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,062,358.07	1.03%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$228,402.72	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$615,769.56	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$658,354.58	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$413,256.18	0.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,465,960.03	1.23%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$16,415,524.86	8.14%	0	\$0.00	NA	\$0.00
Total		801	\$200,826,042.19	100%	0	\$0.00		\$0.00
31416YJ41	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$342,368.45	1.67%	0	\$0.00	NA	\$0.00
		27	\$6,051,381.86	29.47%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$178,454.80	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$179,116.97	0.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$887,258.51	4.32%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$321,027.42	1.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$407,032.85	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,851,601.65	38.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,536,251.01	100%	0	\$0.00		0	\$0.00
31416YJ58	AGFIRST FARM CREDIT BANK	2	\$432,928.14	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$207,041.16	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$362,508.24	2.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$203,120.25	1.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,632.95	3.34%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,050.50	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$615,684.56	3.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,819.96	1.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,954.43	1.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$207,421.39	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$431,218.85	2.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,123.22	0.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$171,120.10	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$344,759.45	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,284,590.52	47.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,392,186.69	100%	0	\$0.00		0	\$0.00
31416YJ66	ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,772.71	27.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,187,121.68	100%	0	\$0.00		0	\$0.00
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$144,990.19	1.52%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$292,638.48	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$347,907.97	3.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$174,086.42	1.83%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$179,676.96	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$166,848.84	1.75%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$265,891.94	2.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP.	1	\$139,091.68	1.46%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$124,808.07	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,120,216.55	53.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,536,697.21	100%	0	\$0.00		0	\$0.00
31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$183,762.46	2.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$189,702.07	2.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$185,381.53	2.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$168,682.25	2.04%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11	2.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$192,770.40	2.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$149,375.80	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,907,117.19	59.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,260,095.13	100%	0	\$0.00		0	\$0.00
31416YJA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$15,029.92	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,872.71	1.79%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$8,758.46	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO	2	\$49,440.28	1.03%	0	\$0.00	NA	0	\$0.00

	VIZCAYA ARGENTARIA							
	BANCORPSOUTH BANK	1	\$48,863.78	1.02%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$42,048.12	0.88%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$8,792.21	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$96,128.04	2.01%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$10,681.69	0.22%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$37,688.45	0.79%	0	\$0.00	NA	\$0.00
	FIRST BANC MORTGAGE	2	\$22,994.59	0.48%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$43,829.89	0.92%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$180,530.42	3.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,499.07	1.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$61,636.18	1.29%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$19,271.61	0.4%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,293.32	0.7%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$41,499.55	0.87%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$49,365.04	1.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$370,539.71	7.74%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$19,001.37	0.4%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$94,925.97	1.98%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$207,127.43	4.33%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$76,483.17	1.6%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	5	\$60,671.43	1.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18%	0	\$0.00	NA	\$0.00
		1	\$44,309.50	0.93%	0	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK							
	OPTEUM FINANCIAL SERVICES, LLC	3	\$366,619.92	7.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$35,940.30	0.75%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$114,018.80	2.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$37,145.13	0.78%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$920,862.11	19.24%	0	\$0.00	NA	\$0.00
Total		112	\$4,785,032.18	100%	0	\$0.00		\$0.00
31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15%	0	\$0.00	NA	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	5	\$154,678.16	6.47%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	1	\$14,541.97	0.61%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57%	0	\$0.00	NA	\$0.00
		1	\$9,703.89	0.41%	0	\$0.00	NA	\$0.00

	FIRST INDEPENDENCE NATIONAL BANK							
	FIRST INTERSTATE BANK	1	\$23,074.50	0.97%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,074.52	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$43,714.27	1.83%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$17,460.89	0.73%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$13,097.81	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$16,930.08	0.71%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,738.27	3.71%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	3	\$52,553.75	2.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$100,491.84	4.21%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20	5.23%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	2	\$39,133.00	1.64%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$24,704.58	1.03%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45	0.91%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%	0	\$0.00	NA	\$0.00
		2	\$50,498.11	2.11%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	U.S. BANK N.A.	1	\$41,846.62	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$638,594.94	26.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$2,389,529.66	100%	0	\$0.00		0	\$0.00
31416YJC3	BANCORPSOUTH BANK	3	\$399,215.00	13.79%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$246,311.38	8.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,904.15	3.73%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$216,204.06	7.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$164,658.86	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$264,361.80	9.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,894,744.77	100%	0	\$0.00		0	\$0.00
31416YJD1	ADVANTAGE BANK	6	\$528,511.44	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	13	\$1,707,030.31	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$154,353.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$230,639.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$276,223.63	0.31%	0	\$0.00	NA	0	\$0.00
AMERIHOMEMORTGAGE CORPORATION	1	\$98,836.51	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	21	\$2,405,872.53	2.68%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	35	\$4,049,149.45	4.51%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	13	\$1,643,723.85	1.83%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$248,125.90	0.28%	0	\$0.00	NA	0	\$0.00
BANKWEST	3	\$182,330.57	0.2%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$61,188.84	0.07%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$179,737.23	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$157,490.70	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$721,244.17	0.8%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	9	\$836,425.15	0.93%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$84,995.99	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	20	\$1,559,287.59	1.74%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$124,125.09	0.14%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$292,834.03	0.33%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$143,052.65	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$225,967.19	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$745,667.58	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$149,118.36	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$112,561.01	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	6	\$546,612.65	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$214,789.04	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$81,827.44	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$168,605.27	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$615,492.02	0.69%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	6	\$471,893.13	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,934.63	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$1,336,965.98	1.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	14	\$1,968,010.49	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$86,811.33	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$612,274.61	0.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$135,527.72	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$122,044.15	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$315,043.76	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	24	\$1,867,537.68	2.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$482,554.83	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$982,325.63	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$9,720,428.66	10.79%	0	\$0.00	NA	0	\$0.00
Total		836	\$89,795,370.19	100%	0	\$0.00		0	\$0.00
31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	8	\$1,132,986.50	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	7	\$510,963.82	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$307,274.02	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$170,365.57	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$78,203.39	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$1,785,296.53	1.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$130,161.62	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$1,313,697.34	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	79	\$7,708,640.51	6.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$211,522.92	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$656,579.49	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$612,931.54	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	3	\$208,168.81	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$242,234.71	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	11	\$573,587.71	0.51%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$118,880.04	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$643,965.72	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$152,093.49	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$169,414.83	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	37	\$2,907,098.97	2.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$81,666.54	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$176,243.54	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$558,295.37	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,945.66	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$264,910.92	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	8	\$725,076.87	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$13,423.49	0.01%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$94,455.64	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$254,667.65	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$999,862.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	6	\$343,354.30	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	0	\$0.00	NA	\$0.00
FULTON BANK	7	\$498,001.59	0.44%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$479,655.87	0.42%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%	0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	2	\$198,227.17	0.18%	0	\$0.00	NA	\$0.00
HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,921.50	0.11%	0	\$0.00	NA	\$0.00
HOMEBANK	1	\$120,215.40	0.11%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	4	\$446,390.73	0.39%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$320,953.44	0.28%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$40,316.11	0.04%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	0	\$0.00	NA	\$0.00
LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	0	\$0.00	NA	\$0.00
	1	\$74,522.69	0.07%	0	\$0.00	NA	\$0.00

	LOGAN FINANCE CORPORATION							
	LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$184,396.94	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	48	\$4,134,298.22	3.65%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$676,849.06	0.6%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$218,402.13	0.19%	0	\$0.00	NA	\$0.00
	QLENDING	1	\$130,229.50	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$48,549.35	0.04%	0	\$0.00	NA	\$0.00

SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$151,194.24	0.13%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$49,366.68	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$91,351.71	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$313,598.78	0.28%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$74,789.69	0.07%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	2	\$141,886.59	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	9	\$794,576.38	0.7%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	26	\$2,873,048.48	2.54%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43%	0	\$0.00	NA	0	\$0.00
UNIONBANK	14	\$1,330,233.64	1.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	2	\$276,271.16	0.24%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$346,971.71	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,114,606.99	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$15,041,124.38	13.3%	0	\$0.00	NA	0	\$0.00
Total		1,147	\$113,242,177.95	100%	0	\$0.00		0	\$0.00
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$197,635.69	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	5	\$337,951.65	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$768,444.06	1.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$234,194.67	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	5	\$360,602.54	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$321,788.18	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$338,191.95	0.57%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$70,966.14	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	16	\$835,402.96	1.4%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$81,959.50	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$40,205.41	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$543,683.50	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$85,012.98	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$152,713.99	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$453,990.31	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$139,171.15	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,043.45	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$60,965.92	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$481,735.43	0.8%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$459,664.73	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$200,998.68	0.34%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$56,477.33	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$261,536.70	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$159,664.19	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	24	\$1,919,879.42	3.21%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	12	\$655,712.48	1.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$740,841.33	1.24%	0	\$0.00	NA	0	\$0.00
		13	\$948,999.00	1.59%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,215.34	0.2%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,045,810.68	1.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,797.80	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	12	\$465,069.03	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,891.34	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$366,865.46	0.61%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01	0.19%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	5	\$390,153.07	0.65%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$379,656.41	0.63%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%	0	\$0.00	NA	\$0.00
		2	\$289,060.02	0.48%	0	\$0.00	NA	\$0.00

	LIBERTY BANK & TRUST COMPANY							
	LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$67,052.27	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,511.15	0.2%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	6	\$621,806.84	1.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	0	\$0.00	NA	\$0.00
		2	\$237,399.45	0.4%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$44,929.92	0.08%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	3	\$276,452.23	0.46%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	11	\$1,016,253.86	1.7%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$228,704.35	0.38%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	0	\$0.00	NA	\$0.00
	UNIONBANK	25	\$2,087,448.21	3.49%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,559.72	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,853,416.02	13.12%	0	\$0.00	NA	\$0.00
Total		718	\$59,854,758.24	100%	0	\$0.00	0	\$0.00
31416YJG4	1ST BANK	1	\$47,988.68	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	1	\$43,468.36	0.08%	0	\$0.00	NA	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$129,787.28	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,028,334.58	1.96%	0	\$0.00	NA	0	\$0.00
ASHORE FUNDING, INC	1	\$113,910.08	0.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$370,978.37	0.71%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$99,465.12	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$178,674.67	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$123,440.02	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$103,667.65	0.2%	0	\$0.00	NA	0	\$0.00
BANKERS BANK	4	\$369,104.52	0.7%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$311,440.05	0.59%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$45,184.20	0.09%	0	\$0.00	NA	0	\$0.00
BANKWEST	6	\$315,780.97	0.6%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$107,904.85	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$348,026.12	0.66%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$425,704.02	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$66,475.05	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$93,901.65	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$96,525.92	0.18%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$219,093.41	0.42%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$87,856.84	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,511.61	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$724,253.44	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$958,969.95	1.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	6	\$284,290.58	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$99,258.85	0.19%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$122,066.50	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$218,124.98	0.42%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$64,197.22	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$137,905.02	0.26%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$70,342.16	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$136,940.98	0.26%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$255,649.37	0.49%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	3	\$415,172.81	0.79%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	8	\$546,233.79	1.04%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$44,783.88	0.09%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$102,576.12	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	1	\$94,738.92	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$887,139.14	1.69%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$141,869.92	0.27%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$82,306.33	0.16%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$122,812.54	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1%	0	\$0.00	NA	0	\$0.00
METROBANK, NA	2	\$90,706.35	0.17%	0	\$0.00	NA	0	\$0.00
METROCITIES MORTGAGE, LLC	1	\$160,408.68	0.31%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$68,051.17	0.13%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	5	\$412,633.83	0.79%	0	\$0.00	NA	0	\$0.00
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$232,633.25	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,338,161.39	2.56%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$270,599.20	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,509.20	0.21%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$101,745.91	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$748,330.75	1.43%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	4	\$369,080.28	0.7%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$95,991.24	0.18%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$143,333.21	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94	1.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$577,720.56	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$138,677.52	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$236,151.79	0.45%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	VAN WERT NATIONAL BANK	2	\$153,759.89	0.29%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$318,675.87	0.61%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$448,879.49	0.86%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$183,025.42	0.35%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,904.03	0.19%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	2	\$153,297.02	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$6,235,484.88	11.97%	0	\$0.00	NA	\$0.00
Total		613	\$52,367,671.52	100%	0	\$0.00		\$0.00
31416YJH2	ACCUBANC MORTGAGE CORPORATION	1	\$76,216.72	0.16%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	2	\$71,343.09	0.15%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,270.46	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	4	\$577,883.61	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$27,016.58	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,633.19	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$21,834.20	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$195,228.23	0.41%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	30	\$2,667,290.34	5.57%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$339,200.47	0.71%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$79,143.45	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$237,991.06	0.5%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$30,518.40	0.06%	0	\$0.00	NA	\$0.00
	BANKERS BANK	2	\$141,492.80	0.3%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$53,631.16	0.11%	0	\$0.00	NA	\$0.00
	BANKWEST	19	\$1,111,979.09	2.32%	0	\$0.00	NA	\$0.00

	BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$55,006.92	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$105,658.72	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$282,161.39	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$160,888.69	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$89,697.12	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$130,560.48	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$198,474.97	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$418,645.74	0.87%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$174,304.65	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$152,243.25	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	26	\$1,982,720.64	4.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE	5	\$451,943.61	0.94%	0	\$0.00	NA	0	\$0.00

	DELTA								
	FIRST CITIZENS NATIONAL BANK	1	\$79,767.54	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$78,337.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	13	\$966,088.24	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$69,868.17	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$538,402.11	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK OF WYOMING	1	\$39,816.89	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,507,441.51	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	20	\$979,477.71	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,658.09	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$125,211.18	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$84,348.51	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$54,340.11	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$137,892.77	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$483,453.69	1.01%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$133,651.41	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$101,021.72	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK	1	\$33,778.73	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,819.54	0.26%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$82,823.87	0.17%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$28,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$532,037.76	1.11%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$218,810.30	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$24,539.58	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$25,282.94	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$283,593.59	0.59%	0	\$0.00	NA	0	\$0.00
	METROBANK, NA	3	\$143,526.92	0.3%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	6	\$276,497.05	0.58%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	2	\$70,736.57	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	6	\$530,530.64	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$336,902.30	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	4	\$204,328.04	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,142,123.99	4.47%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$70,491.26	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$222,489.17	0.46%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$67,564.23	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,730.63	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,388.70	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$417,536.26	0.87%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$69,321.12	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	39	\$3,290,776.45	6.87%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,303.92	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$280,500.40	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,080,430.24	2.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$108,831.49	0.23%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$155,475.38	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$134,382.07	0.28%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	7	\$474,485.86	0.99%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$24,315.42	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$608,442.38	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$92,443.55	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	12	\$877,580.97	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$87,016.72	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	106	\$7,569,600.47	15.77%	0	\$0.00	NA	0	\$0.00
Total			614	\$47,925,886.15	100%	0	\$0.00		0	\$0.00
31416YJJ8		ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34%	0	\$0.00	NA	0	\$0.00
		ALLFIRST BANK	3	\$162,967.55	0.59%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$31,819.38	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK OF VINCENNES	1	\$30,077.92	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$63,802.39	0.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$143,665.09	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$110,229.68	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	18	\$827,431.82	3%	0	\$0.00	NA	0	\$0.00
		BANKWEST	8	\$300,118.13	1.09%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88%	0	\$0.00	NA	0	\$0.00
		CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$54,185.17	0.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	6	\$295,323.75	1.07%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$61,572.72	0.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	2	\$91,245.03	0.33%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$63,049.39	0.23%	0	\$0.00	NA	0	\$0.00
		CLEARPOINTE CAPITAL, INC.	1	\$61,269.69	0.22%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$52,713.27	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%	0	\$0.00	NA	\$0.00
CUMBERLAND BANK	1	\$52,848.66	0.19%	0	\$0.00	NA	\$0.00
DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$93,908.63	0.34%	0	\$0.00	NA	\$0.00
EXCHANGE BANK	1	\$61,025.41	0.22%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$42,052.97	0.15%	0	\$0.00	NA	\$0.00
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$94,950.72	0.34%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,398.42	0.5%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$76,047.20	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,304.11	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	7	\$304,488.90	1.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$142,477.48	0.52%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42%	0	\$0.00	NA	\$0.00

FIRST STATE BANK OF PEKIN	2	\$106,633.26	0.39%	0	\$0.00	NA	0	\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$50,704.67	0.18%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	0.68%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$108,147.08	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	2	\$77,505.12	0.28%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$135,689.87	0.49%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$75,720.47	0.27%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$211,007.91	0.77%	0	\$0.00	NA	0	\$0.00
ILLINOIS ONE BANK, N.A.	2	\$106,319.34	0.39%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38%	0	\$0.00	NA	0	\$0.00
INTERSTATE SAVINGS & LOAN	1	\$25,786.97	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	10	\$321,697.57	1.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$202,959.59	0.74%	0	\$0.00	NA	0	\$0.00
JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC.	1	\$39,957.03	0.14%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$114,230.13	0.41%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	1	\$24,366.41	0.09%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$55,158.69	0.2%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$105,494.50	0.38%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC.	1	\$216,741.95	0.79%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$52,657.55	0.19%	0	\$0.00	NA	0	\$0.00
LOGAN COUNTY BANK	3	\$107,859.01	0.39%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$70,746.12	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST	2	\$188,737.17	0.68%	0	\$0.00	NA	0	\$0.00

COMPANY								
MARINE BANK MORTGAGE SERVICES	3	\$165,360.22	0.6%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$158,852.00	0.58%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24%	0	\$0.00	NA	0	\$0.00
METROBANK, NA	1	\$43,649.69	0.16%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	5	\$162,819.11	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$15,319.29	0.06%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	1	\$46,722.60	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$86,617.74	0.31%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$72,645.10	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$34,322.66	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	6	\$313,291.73	1.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$75,945.67	0.28%	0	\$0.00	NA	0	\$0.00
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	1	\$77,464.80	0.28%	0	\$0.00	NA	0	\$0.00

	PUTNAM SAVINGS BANK	1	\$41,667.63	0.15%	0	\$0.00	NA	0	\$0.00
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$181,098.29	0.66%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	13	\$468,899.91	1.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,999.09	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,651.62	0.58%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$25,361.72	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$289,779.53	1.05%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	4	\$319,974.84	1.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$42,672.43	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$218,886.88	0.79%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	26	\$1,331,072.49	4.83%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$113,651.60	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$136,217.83	0.49%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WOODLANDS NATIONAL BANK	1	\$127,816.05	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$6,686,088.30	24.26%	0	\$0.00	NA	0	\$0.00
Total		577	\$27,580,048.97	100%	0	\$0.00		0	\$0.00
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$214,638.29	6.95%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$61,685.25	2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$103,578.93	3.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,253.07	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$179,340.69	5.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$53,966.97	1.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$56,242.50	1.82%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$203,496.80	6.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$84,163.46	2.73%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$72,763.13	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$634,452.89	20.55%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,087,271.48	100%	0	\$0.00		0	\$0.00
31416YJL3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$726,581.84	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,728.39	4.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,427,451.67	100%	0	\$0.00		0	\$0.00
31416YJM1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,055.44	1.36%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,529.54	2.72%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$639,744.56	9.14%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$202,745.55	2.9%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$217,464.24	3.11%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$253,118.64	3.62%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF HUDSON	1	\$23,412.91	0.33%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$160,946.04	2.3%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$99,589.48	1.42%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$640,546.64	9.15%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$88,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$145,567.24	2.08%	0	\$0.00	NA	0	\$0.00
		MID-PENN BANK	1	\$10,355.73	0.15%	0	\$0.00	NA	0	\$0.00
		OREGONIANS FEDERAL CREDIT UNION	1	\$209,789.98	3%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,439.04	2.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$1,903,672.38	27.19%	0	\$0.00	NA	0	\$0.00
		S&T BANK	1	\$63,051.84	0.9%	0	\$0.00	NA	0	\$0.00
		SANTANDER MORTGAGE	2	\$56,126.95	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$109,932.29	1.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,616.97	3.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$173,026.85	2.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$897,010.99	12.78%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,001,757.91	100%	0	\$0.00		0	\$0.00
31416YJN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,294.42	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,264.05	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,684.97	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$222,214.90	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$319,085.37	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$339,908.73	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$181,654.04	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$242,493.42	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,719.86	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,906.79	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$491,537.37	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,297,955.43	1.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$202,898.72	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,425,444.50	1.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$357,102.09	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$909,339.44	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$911,563.93	1.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	3	\$709,455.60	0.87%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$149,068.45	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$179,911.85	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$296,967.54	0.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$349,948.42	0.43%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$217,284.00	0.27%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	4	\$887,153.02	1.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$495,917.01	0.61%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$783,575.82	0.96%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$182,131.45	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$175,645.93	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$174,231.73	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$187,292.84	0.23%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$296,280.58	0.36%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,906.13	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$216,112.48	0.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,434.59	0.22%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$206,750.28	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$321,689.18	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,007,946.43	1.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$168,365.38	0.21%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$184,387.02	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$220,452.84	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,627,377.33	2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$762,966.65	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,458,846.11	1.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,754,763.04	2.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,176,611.63	1.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,502,973.36	1.85%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$178,873.96	0.22%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$360,267.49	0.44%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$227,142.91	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$266,177.70	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$310,670.36	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$440,130.53	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$180,846.70	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$337,043.43	0.41%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$261,527.72	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$999,717.66	1.23%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$177,772.30	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$215,719.04	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$177,564.26	0.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$165,821.32	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$214,267.19	0.26%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$183,422.31	0.23%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$518,438.22	0.64%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$173,893.18	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$225,122.53	0.28%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$213,586.77	0.26%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	4	\$726,289.28	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$811,615.64	1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$472,614.36	0.58%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$487,091.70	0.6%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$209,412.26	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$219,756.57	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$859,867.75	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$156,738.46	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$47,562.94	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$178,569.89	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$191,341.41	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$328,194.83	0.4%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,576.20	0.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$165,407.38	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,171.85	0.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	131	\$30,985,388.84	38.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,943.19	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$163,777.09	0.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$174,756.55	0.21%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$204,803.60	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,332.14	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$187,800.94	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$190,730.12	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$344,645.80	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$431,676.82	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$204,774.86	0.25%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$162,888.57	0.2%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$160,117.26	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$240,363.38	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$714,397.73	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$351,981.79	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$422,235.78	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,648.83	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,338,020.74	2.87%	0	\$0.00	NA	0	\$0.00
Total		367	\$81,439,014.95	100%	0	\$0.00		0	\$0.00

31416YJP4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$207,162.05	3.23%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,990,569.42	46.67%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$46,631.95	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$678,069.96	10.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$831,883.16	12.98%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$162,994.88	2.54%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$275,712.01	4.3%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,568.72	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,148,421.14	17.93%	0	\$0.00	NA	\$0.00
Total		30	\$6,408,013.29	100%	0	\$0.00		\$0.00
31416YJQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,787.94	3.2%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,951.28	3.02%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$159,986.86	3.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$678,259.58	13.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$242,234.95	4.76%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$203,238.52	3.99%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31	3.33%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$158,708.91	3.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$208,621.84	4.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$159,717.11	3.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$170,752.94	3.35%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$169,859.77	3.34%	0	\$0.00	NA	\$0.00

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	SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$750,868.27	14.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,092,327.71	100%	0	\$0.00		0	\$0.00
31416YJR0	ARVEST MORTGAGE COMPANY	7	\$972,427.43	17.74%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$174,447.52	3.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$101,383.38	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$184,802.64	3.37%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$481,751.84	8.79%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$47,014.96	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$210,069.03	3.83%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$125,479.87	2.29%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$4,863.30	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$546,895.90	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,623.48	17.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,480,215.91	100%	0	\$0.00		0	\$0.00
31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$87,817.97	2.94%	0	\$0.00	NA	0	\$0.00
		1	\$87,382.06	2.93%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$17,686.85	0.59%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$25,419.32	0.85%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$118,709.96	3.98%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$91,377.64	3.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$78,176.70	2.62%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$59,960.04	2.01%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$82,386.34	2.76%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$99,306.45	3.33%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$642,126.81	21.52%	0	\$0.00	NA	\$0.00
Total		29	\$2,984,095.37	100%	0	\$0.00	0	\$0.00
31416YJT6	ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63%	0	\$0.00	NA	\$0.00

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,627,522.43	41.44%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$68,350.50	1.74%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$49,618.61	1.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$230,729.23	5.88%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$196,020.66	4.99%	0	\$0.00	NA	\$0.00
Total		52	\$3,927,149.43	100%	0	\$0.00		\$0.00
31416YJV1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$211,969.11	5.67%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$91,477.01	2.45%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$54,050.71	1.44%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$45,374.49	1.21%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$5,779.22	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$160,161.89	4.28%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$70,167.18	1.88%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$15,207.24	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,663.62	1.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$70,619.02	1.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$25,644.09	0.69%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,757.90	1.41%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	6	\$923,223.96	24.68%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$54,705.46	1.46%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$148,111.56	3.96%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$34,863.07	0.93%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$77,985.70	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$81,296.57	2.17%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$58,560.02	1.57%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$24,751.44	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$52,051.06	1.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$204,227.93	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$583,844.93	15.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,741,316.18	100%	0	\$0.00		0	\$0.00
31416YJW9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$28,711.25	0.88%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,253,879.07	38.57%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$51,344.11	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$86,043.00	2.65%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$32,659.55	1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$893,999.39	27.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$41,222.40	1.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$597,490.74	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$265,376.33	8.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,250,725.84	100%	0	\$0.00		0	\$0.00
31416YJX7	NATIONAL CITY MORTGAGE COMPANY	1	\$43,703.97	0.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	28	\$4,418,384.12	94.65%	0	\$0.00	NA	0	\$0.00

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		BANK								
		WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,063.27	3.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,667,958.76	100%	0	\$0.00		0	\$0.00
31416YJY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$147,278.85	9.66%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$149,220.24	9.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,098.20	100%	0	\$0.00		0	\$0.00
31416YJZ2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$221,376.01	0.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$871,736.48	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	10	\$3,384,924.63	2.65%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$222,240.21	0.17%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$209,794.48	0.16%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$569,155.94	0.45%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,998,279.15	1.56%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$471,545.44	0.37%	0	\$0.00	NA	0	\$0.00

CHASE HOME FINANCE, LLC	16	\$3,495,048.56	2.74%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$507,400.98	0.4%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,305.45	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$320,523.52	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,646.27	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$285,333.57	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$276,404.91	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$772,612.58	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$784,469.96	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,145.81	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$437,403.04	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$287,882.28	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$186,232.89	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,981,535.99	2.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$577,276.24	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$237,913.57	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,173,715.48	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$278,984.66	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$463,020.45	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,873,163.97	1.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$212,103.36	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,409,699.54	1.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$26,433.77	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$593,678.09	0.46%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$245,177.11	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$485,402.90	0.38%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$199,524.49	0.16%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$176,413.56	0.14%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$177,177.90	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$226,220.78	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,654,300.29	1.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,413.54	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,316.30	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$263,011.65	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$211,871.38	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$763,111.83	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$429,042.35	0.34%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,911.55	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$405,862.23	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$71,402.86	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	296	\$83,141,536.85	65.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$562,612.96	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$411,248.62	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$402,791.61	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$226,794.60	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$168,207.92	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$251,183.83	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,139.39	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	5	\$608,276.47	0.48%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$201,929.29	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$258,524.95	0.2%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$542,165.19	0.42%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$239,429.56	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$406,789.84	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,338.64	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$191,779.65	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,497,580.58	3.49%	0	\$0.00	NA	\$0.00
Total		486	\$127,726,429.77	100%	0	\$0.00		\$0.00
31416YKB3	AMERICAN HOME MORTGAGE CORPORATION	1	\$278,006.36	1.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$159,713.76	0.93%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,385,146.42	8.1%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$195,697.78	1.14%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$262,350.50	1.53%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,760.72	0.62%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$412,860.28	2.42%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$125,958.05	0.74%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$123,664.55	0.72%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,761.70	3.03%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$165,067.11	0.97%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$450,842.05	2.64%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$161,281.88	0.94%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$218,075.70	1.28%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$174,554.06	1.02%	0	\$0.00	NA	\$0.00

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	INDYMAC BANK, FSB	1	\$187,209.42	1.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$216,560.33	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$394,878.83	2.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,601.00	1.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$575,780.16	3.37%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$128,153.96	0.75%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,362.66	0.96%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$325,441.33	1.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$817,615.09	4.78%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$108,069.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,656.98	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,567,700.91	50.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,093,908.32	100%	0	\$0.00		0	\$0.00
31416YKC1	CITIMORTGAGE, INC.	1	\$166,653.77	3.91%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$326,545.07	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$155,368.01	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,950,812.42	69.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,262,119.75	100%	0	\$0.00		0	\$0.00
31416YKD9	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,081.48	3.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$426,996.23	5.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$140,373.74	1.79%	0	\$0.00	NA	0	\$0.00

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	BOEING EMPLOYEES CREDIT UNION	1	\$219,143.09	2.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$313,531.03	3.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,723.66	1.75%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$128,631.76	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$488,054.28	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$206,119.37	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$127,759.17	1.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$239,421.08	3.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$790,304.85	10.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,964.60	1.97%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,077.15	3.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$278,566.27	3.54%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$153,491.14	1.95%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$170,963.35	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,128,091.84	39.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,864,005.74	100%	0	\$0.00		0	\$0.00
31416YKE7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$213,026.38	5.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$205,918.96	4.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$605,265.58	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,049.01	9.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,196,251.80	100%	0	\$0.00		0	\$0.00
31417NXQ9	PROSPECT MORTGAGE, LLC	5	\$1,011,465.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,011,465.00	100%	0	\$0.00		0	\$0.00
31417NXR7		PROSPECT MORTGAGE, LLC	19	\$1,098,693.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,098,693.71	100%	0	\$0.00		0	\$0.00
31417WKA8		GUILD MORTGAGE COMPANY	69	\$14,153,234.97	89.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,660,063.26	10.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,813,298.23	100%	0	\$0.00		0	\$0.00
31417WKB6		GUILD MORTGAGE COMPANY	136	\$19,530,855.89	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,511,050.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,041,905.89	100%	0	\$0.00		0	\$0.00
31417YX44		1ST SOURCE BANK	13	\$1,689,990.44	2.15%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	32	\$7,096,023.80	9.03%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$1,130,850.00	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	27	\$6,779,350.00	8.62%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$129,550.00	0.16%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$218,392.00	0.28%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	11	\$1,614,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	37	\$6,480,576.99	8.24%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	3	\$295,900.00	0.38%	0	\$0.00	NA	0	\$0.00
		KBA MORTGAGE, LLC	1	\$253,529.00	0.32%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	45	\$7,996,091.51	10.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$865,594.83	1.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	3	\$719,750.00	0.92%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	14	\$3,461,543.05	4.4%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	12	\$2,289,474.23	2.91%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	73	\$11,479,283.53	14.6%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$874,890.00	1.11%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	39	\$5,622,074.18	7.15%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	4	\$598,543.52	0.76%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	\$891,864.88	1.13%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	4	\$623,000.00	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$17,220,772.25	21.93%	0	\$0.00	NA	\$0.00
Total		431	\$78,611,044.21	100%	0	\$0.00		\$0.00
31417YX51	1ST SOURCE BANK	11	\$1,860,072.40	1.59%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	66	\$15,549,064.08	13.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,040,950.00	2.6%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$225,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$641,619.66	0.55%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$619,000.00	0.53%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	55	\$13,913,137.93	11.88%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$259,715.81	0.22%	0	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	96	\$22,524,781.04	19.23%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	67	\$19,671,390.39	16.79%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,398,537.00	1.19%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,565,326.00	1.34%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	25	\$4,923,689.67	4.2%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$416,450.87	0.36%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,796,346.70	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$26,728,268.05	22.81%	0	\$0.00	NA	\$0.00
Total		474	\$117,127,341.43	100%	0	\$0.00		\$0.00
31417YX85	BANK OF AMERICA, N.A.	221	\$41,511,203.19	11.65%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	63	\$8,928,951.28	2.51%	0	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	17	\$3,180,523.78	0.89%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	162	\$30,099,226.90	8.45%	0	\$0.00	NA	\$0.00

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	PNC BANK, N.A.	45	\$7,434,905.49	2.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$3,493,115.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$3,580,503.92	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	983	\$200,794,432.42	56.35%	0	\$0.00	NA	0	\$0.00
Total		1,793	\$356,224,726.96	100%	0	\$0.00		0	\$0.00
31417YX93	BANK OF AMERICA, N.A.	592	\$94,394,782.12	10.8%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,028.86	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$585,172.90	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	999	\$144,000,451.52	16.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	224	\$34,441,424.39	3.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$219,257.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$3,206,995.08	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,180,891.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$57,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	21	\$2,517,749.18	0.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	9	\$1,305,276.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	313	\$50,720,560.60	5.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	244	\$37,013,421.00	4.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	26	\$5,039,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$1,528,762.01	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	156	\$18,678,443.46	2.14%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$476,132.79	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,387,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,045,656.86	0.12%	0	\$0.00	NA	0	\$0.00
		320	\$43,718,869.81	5%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	653	\$94,590,962.26	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,891	\$332,392,556.03	38.01%	0	\$0.00	NA	0	\$0.00
Total		5,558	\$873,979,332.24	100%	0	\$0.00		0	\$0.00
31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$350,907.78	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$4,429,562.53	2.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$124,846.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,715.90	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$4,753,511.17	2.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	40	\$5,366,191.84	2.62%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	15	\$3,232,266.00	1.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	309	\$70,416,964.77	34.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	17	\$3,135,127.77	1.53%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$308,074.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,003,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	26	\$5,011,198.63	2.44%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	2	\$619,728.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	49	\$10,346,557.00	5.05%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	22	\$6,683,884.00	3.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$1,000,250.60	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$6,112,939.45	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$59,215,741.71	28.89%	0	\$0.00	NA	0	\$0.00
Total		932	\$204,987,498.16	100%	0	\$0.00		0	\$0.00
31417YXY8	ALLIED HOME MORTGAGE CORPORATION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$551,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,164,605.38	3.47%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$748,456.48	1.2%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$539,915.14	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,179,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,024.38	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,320,734.49	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$253,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$643,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,218,903.79	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	42	\$4,361,136.73	7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	12	\$1,879,188.18	3.02%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$196,967.00	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$7,676,305.92	12.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$1,039,929.00	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR	18	\$3,720,424.26	5.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	PENNYMAC LOAN SERVICES, LLC	1	\$225,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$591,276.00	0.95%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$631,108.81	1.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$3,355,428.00	5.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	18	\$2,288,997.26	3.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$386,235.65	0.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	78	\$9,137,030.05	14.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,388,535.01	27.92%	0	\$0.00	NA	0	\$0.00
Total		397	\$62,309,005.55	100%	0	\$0.00		0	\$0.00
31417YXZ5	1ST SOURCE BANK	6	\$925,300.83	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	594	\$116,844,003.20	15.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$260,487.17	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	69	\$16,350,648.20	2.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	294	\$65,667,786.41	8.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$563,604.54	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	77	\$12,521,540.54	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$498,174.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,217,523.75	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,020.09	1.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$3,220,611.09	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$124,682.49	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$267,736.66	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$327,508.30	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	240	\$45,392,382.37	6.03%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	191	\$33,483,153.04	4.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$537,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	120	\$22,725,319.14	3.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	83	\$12,382,736.68	1.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$648,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,389,359.06	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$2,338,842.35	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$842,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	180	\$35,149,652.73	4.67%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,806.04	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,502,842.29	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$376,769.63	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$592,919.14	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	26	\$4,830,431.26	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	855	\$184,259,669.86	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$175,121,501.90	23.24%	0	\$0.00	NA	0	\$0.00
Total		3,719	\$753,388,024.81	100%	0	\$0.00		0	\$0.00
31417YY35	BANK OF AMERICA, N.A.	1	\$449,485.93	2.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$185,814.39	0.93%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$440,973.92	2.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$3,402,500.00	17.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$5,273,048.32	26.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$1,521,835.24	7.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,652,763.84	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,955,667.13	35%	0	\$0.00	NA	0	\$0.00
Total		34	\$19,882,088.77	100%	0	\$0.00		0	\$0.00
31417YY43	CHASE HOME FINANCE, LLC	36	\$2,146,070.77	26.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$672,452.34	8.24%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC MORTGAGE, LLC	1	\$85,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$287,205.24	3.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$221,902.20	2.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$937,338.15	11.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$66,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$137,035.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,546,185.44	43.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,165,089.14	100%	0	\$0.00		0	\$0.00
31417YY50	BANK OF AMERICA, N.A.	1	\$24,331.85	0.81%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$309,400.00	10.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$343,000.00	11.37%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$144,788.00	4.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$806,625.01	26.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$894,215.57	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,700.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,015,998.40	100%	0	\$0.00		0	\$0.00
31417YYA9	BANK OF AMERICA, N.A.	128	\$22,043,027.39	10.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,429.08	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	415	\$36,489,553.41	18.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	57	\$6,433,883.02	3.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,167,502.89	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	4	\$248,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$80,230.36	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$1,978,845.18	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$228,665.54	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$669,914.36	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$5,655,586.99	2.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	90	\$12,395,174.52	6.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	46	\$5,870,800.08	2.9%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$404,522.27	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$603,337.85	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,233,994.67	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$1,688,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,451,100.34	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	101	\$10,587,757.70	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	615	\$82,981,525.69	41.01%	0	\$0.00	NA	0	\$0.00
Total		1,680	\$202,303,072.25	100%	0	\$0.00		0	\$0.00
31417YYB7	1ST SOURCE BANK	1	\$86,509.16	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,133,989.47	9.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$157,332.50	1.25%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$606,933.98	4.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,153,014.66	9.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,123.60	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$382,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$1,038,957.39	8.27%	0	\$0.00	NA	0	\$0.00

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	QUICKEN LOANS INC.	4	\$690,077.36	5.5%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$776,770.62	6.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$784,752.96	6.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$199,325.48	1.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$153,844.30	1.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$162,973.14	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,026,535.21	40.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,557,139.83	100%	0	\$0.00		0	\$0.00
31417YYC5	1ST SOURCE BANK	2	\$253,373.07	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	287	\$58,344,712.82	10.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,677,282.62	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$4,743,210.90	0.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	157	\$29,300,005.37	5.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$333,121.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	56	\$8,615,845.99	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$295,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$380,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	52	\$11,381,279.42	2.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$121,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,529,075.57	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$297,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$2,818,406.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$687,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$389,239.65	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,687.48	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,176,124.63	0.22%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	40	\$6,009,389.20	1.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$2,199,416.38	0.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	71	\$14,727,637.75	2.7%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	31	\$4,626,453.74	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$945,303.76	0.17%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$1,474,661.50	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,323,803.18	0.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$688,369.64	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	88	\$13,770,101.96	2.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	80	\$11,531,658.75	2.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$354,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$133,483.06	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	946	\$166,737,526.61	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,062	\$197,155,271.95	36.13%	0	\$0.00	NA	0	\$0.00
Total		3,012	\$545,745,892.01	100%	0	\$0.00		0	\$0.00
31417YYG6	BANK OF AMERICA, N.A.	10	\$1,875,524.39	10.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$250,235.09	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$858,120.21	4.97%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$113,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$913,903.03	5.29%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	20	\$4,669,194.31	27.02%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$388,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$791,399.17	4.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$253,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,166,488.35	41.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,279,464.55	100%	0	\$0.00		0	\$0.00

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31417YYH4	BANK OF AMERICA, N.A.	144	\$29,746,647.59	14.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$3,876,339.43	1.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,925,567.06	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	49	\$9,425,003.23	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$231,857.14	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,860.00	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,007.99	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,409,039.05	0.67%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$676,723.92	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$201,102.94	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,452,336.57	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	6	\$1,246,255.54	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	105	\$24,227,418.61	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$58,847,968.04	27.83%	0	\$0.00	NA	0	\$0.00
Total		928	\$211,519,291.88	100%	0	\$0.00		0	\$0.00
31417YYJ0	BANK OF AMERICA, N.A.	169	\$40,581,965.31	27.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	122	\$31,053,043.75	21.4%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	21	\$5,653,338.53	3.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	113	\$26,452,076.44	18.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$2,533,315.81	1.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,867,959.74	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	26	\$6,001,417.70	4.14%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$268,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$5,203,006.30	3.59%	0	\$0.00	NA	0	\$0.00

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	QUICKEN LOANS INC.	39	\$9,240,854.94	6.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$658,010.35	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,992,221.98	7.56%	0	\$0.00	NA	0	\$0.00
Total		603	\$145,122,652.67	100%	0	\$0.00		0	\$0.00
31417YYK7	BANK OF AMERICA, N.A.	36	\$7,144,255.04	9.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	12	\$2,780,211.59	3.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	46	\$10,336,976.40	13.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$318,634.10	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,187,291.31	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$183,394.27	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$258,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	92	\$21,928,605.90	27.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,020,954.64	3.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	20	\$5,051,500.94	6.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	69	\$15,974,747.23	20.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$271,962.00	0.35%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,607,743.03	12.23%	0	\$0.00	NA	0	\$0.00
Total		340	\$78,641,176.45	100%	0	\$0.00		0	\$0.00
31417YYM3	BANK OF AMERICA, N.A.	32	\$18,300,737.86	6.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$7,198,637.25	2.68%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$6,884,461.66	2.56%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	6	\$3,526,124.00	1.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$6,615,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	11	\$6,644,594.00	2.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$26,513,058.90	9.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	26	\$16,228,286.49	6.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$8,953,594.62	3.33%	0	\$0.00	NA	0	\$0.00

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	QUICKEN LOANS INC.	2	\$1,297,698.50	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$491,680.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$166,367,311.20	61.84%	0	\$0.00	NA	0	\$0.00
Total		472	\$269,021,434.48	100%	0	\$0.00		0	\$0.00
31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$745,199.43	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$49,543.10	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$440,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	18	\$1,921,280.56	3.44%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$103,886.17	0.19%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	9	\$1,346,863.00	2.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	52	\$11,158,889.08	20%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$275,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$648,165.00	1.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$258,790.16	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	57	\$10,869,566.29	19.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,255,576.37	2.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$675,288.41	1.21%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$1,383,717.00	2.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,118,857.83	2.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$297,034.53	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$558,600.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,296,317.26	32.81%	0	\$0.00	NA	0	\$0.00
Total		318	\$55,786,810.82	100%	0	\$0.00		0	\$0.00
31417YYP6	BANK OF AMERICA, N.A.	47	\$27,182,820.21	38.05%	0	\$0.00	NA	0	\$0.00
		1	\$694,700.00	0.97%	0	\$0.00	NA	0	\$0.00

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	CIT BANK, NATIONAL ASSOCIATION								
	HOMESTREET BANK	3	\$1,598,167.73	2.24%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$707,334.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$24,309,324.48	34.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	24	\$14,322,414.90	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,629,658.55	3.67%	0	\$0.00	NA	0	\$0.00
Total		118	\$71,444,419.87	100%	0	\$0.00		0	\$0.00
31417YYQ4	BANK OF AMERICA, N.A.	166	\$96,201,536.68	25.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$921,532.87	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$2,949,174.48	0.79%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	15	\$7,864,097.60	2.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$17,309,563.17	4.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,666,214.75	0.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$3,190,547.30	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	207	\$124,135,449.23	33.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	82	\$46,626,517.58	12.48%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$450,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$588,407.60	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$71,807,941.60	19.21%	0	\$0.00	NA	0	\$0.00
Total		631	\$373,710,982.86	100%	0	\$0.00		0	\$0.00
31417YYR2	BANK OF AMERICA, N.A.	34	\$7,271,834.03	35.45%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$884,400.26	4.31%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	19	\$5,094,073.81	24.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$3,636,273.19	17.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$543,968.75	2.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$285,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$452,089.26	2.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$666,050.00	3.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$263,038.56	1.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$398,024.20	1.94%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,513,371.31	100%	0	\$0.00		0	\$0.00
31417YYS0	BANK OF AMERICA, N.A.	63	\$12,215,595.95	16.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	133	\$16,859,501.53	22.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$2,966,509.68	3.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$366,582.88	0.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$688,244.29	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$2,472,949.03	3.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$168,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,909.34	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$570,370.71	0.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$362,029.20	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$282,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,315,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$762,974.15	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,222,464.24	2.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$11,612,454.37	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,101,041.97	28.3%	0	\$0.00	NA	0	\$0.00
Total		480	\$74,542,877.34	100%	0	\$0.00		0	\$0.00
31417YYT8	BANK OF AMERICA, N.A.	2	\$532,853.79	2.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$301,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$238,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$121,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$624,600.00	3.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$314,400.00	1.64%	0	\$0.00	NA	0	\$0.00

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	INDEPENDENT BANK	4	\$270,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$257,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,034,655.29	10.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$655,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,939.00	9.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$967,375.00	5.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$980,570.81	5.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$610,870.00	3.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$472,337.00	2.46%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$757,757.69	3.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$418,857.00	2.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$759,425.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,091,951.69	37.01%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,172,192.27	100%	0	\$0.00		0	\$0.00
31417YYX9	CIT BANK, NATIONAL ASSOCIATION	2	\$1,070,959.29	17.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$4,914,755.86	82.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,985,715.15	100%	0	\$0.00		0	\$0.00
31417YYY7	BANK OF AMERICA, N.A.	4	\$2,362,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$450,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$528,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$3,308,537.08	7.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,587,724.52	3.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,678,851.04	3.94%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$462,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$28,371,790.81	66.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$42,560,399.45	100%	0	\$0.00		0	\$0.00
31417YYZ4	BANK OF AMERICA, N.A.	2	\$465,300.00	23.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,488,000.00	76.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,953,300.00	100%	0	\$0.00		0	\$0.00
31417YZJ9		BANK OF AMERICA, N.A.	8	\$4,849,475.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,849,475.20	100%	0	\$0.00		0	\$0.00
31418PC37		SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,735,194.70	100%	0	\$0.00		0	\$0.00
31418PC52		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,430.19	100%	0	\$0.00		0	\$0.00
31418RK67		Unavailable	25	\$3,798,857.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,798,857.05	100%	0	\$0.00		0	\$0.00
31418SV22		REGIONS BANK	121	\$28,913,699.13	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,913,699.13	100%	0	\$0.00		0	\$0.00
31418SV30		REGIONS BANK	56	\$7,113,538.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,113,538.38	100%	0	\$0.00		0	\$0.00
31418SV48		REGIONS BANK	65	\$4,303,607.57	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,303,607.57	100%	0	\$0.00		0	\$0.00
31418SV55		REGIONS BANK	41	\$4,045,197.69	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,045,197.69	100%	0	\$0.00		0	\$0.00
31418SVN6		REGIONS BANK	170	\$39,437,775.26	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$39,437,775.26	100%	0	\$0.00		0	\$0.00
31418SVR7		REGIONS BANK	115	\$14,698,313.49	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,698,313.49	100%	0	\$0.00		0	\$0.00
31418SVT3		REGIONS BANK	85	\$8,189,262.30	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,189,262.30	100%	0	\$0.00		0	\$0.00
31418SVU0		REGIONS BANK	24	\$4,500,892.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,500,892.45	100%	0	\$0.00		0	\$0.00
31418SVV8		REGIONS BANK	23	\$1,382,510.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,382,510.97	100%	0	\$0.00		0	\$0.00
31418SVW6		REGIONS BANK	17	\$2,080,518.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,080,518.00	100%	0	\$0.00		0	\$0.00

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31418SVX4	REGIONS BANK	5	\$1,243,752.52	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,243,752.52	100%	0	\$0.00		\$0.00
31418SVY2	REGIONS BANK	122	\$7,787,964.62	100%	0	\$0.00	NA	\$0.00
Total		122	\$7,787,964.62	100%	0	\$0.00		\$0.00
31418SVZ9	REGIONS BANK	44	\$8,437,437.89	100%	0	\$0.00	NA	\$0.00
Total		44	\$8,437,437.89	100%	0	\$0.00		\$0.00
31418UJE5	PENNYMAC LOAN SERVICES, LLC	19	\$3,157,887.32	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,157,887.32	100%	0	\$0.00		\$0.00
31418UJF2	PENNYMAC LOAN SERVICES, LLC	5	\$1,035,227.56	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,035,227.56	100%	0	\$0.00		\$0.00
31418V5Z1	Unavailable	9	\$1,687,080.11	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,687,080.11	100%	0	\$0.00		\$0.00
31418V6A5	LIBERTY SAVINGS BANK, FSB	35	\$4,789,905.34	48.04%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,180,725.09	51.96%	0	\$0.00	NA	\$0.00
Total		64	\$9,970,630.43	100%	0	\$0.00		\$0.00
31418V6B3	LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,912,657.84	72.13%	0	\$0.00	NA	\$0.00
Total		64	\$9,583,836.76	100%	0	\$0.00		\$0.00
31418V7D8	HSBC MORTGAGE CORPORATION (USA)	39	\$12,104,292.20	100%	0	\$0.00	NA	\$0.00
Total		39	\$12,104,292.20	100%	0	\$0.00		\$0.00
31418V7E6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,043,700.58	100%	0	\$0.00	NA	\$0.00
Total		17	\$5,043,700.58	100%	0	\$0.00		\$0.00
31418V7F3	HSBC MORTGAGE CORPORATION (USA)	28	\$10,178,308.09	100%	0	\$0.00	NA	\$0.00
Total		28	\$10,178,308.09	100%	0	\$0.00		\$0.00
31418V7G1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,868,634.09	100%	0	\$0.00		\$0.00

31418VKR2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,537,892.23	100%	0	\$0.00		0	\$0.00
31418VKS0	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,318,955.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,318,955.94	100%	0	\$0.00		0	\$0.00
31418VKT8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,373,480.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,373,480.85	100%	0	\$0.00		0	\$0.00
31418VKU5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,706,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,015.00	100%	0	\$0.00		0	\$0.00
31418WAJ9	Unavailable	10	\$2,011,911.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,011,911.28	100%	0	\$0.00		0	\$0.00
31418WYA2	Unavailable	12	\$2,925,005.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,925,005.39	100%	0	\$0.00		0	\$0.00
31418WYB0	Unavailable	26	\$6,162,763.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,162,763.00	100%	0	\$0.00		0	\$0.00
31419BH65	SA MORTGAGE SERVICES, LLC	9	\$1,694,897.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,694,897.00	100%	0	\$0.00		0	\$0.00
31419BH73	SA MORTGAGE SERVICES, LLC	9	\$2,455,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,455,600.00	100%	0	\$0.00		0	\$0.00
31419BH81	SA MORTGAGE SERVICES, LLC	37	\$10,058,417.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,058,417.00	100%	0	\$0.00		0	\$0.00
31419BH99	SA MORTGAGE SERVICES, LLC	4	\$1,102,721.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,102,721.00	100%	0	\$0.00		0	\$0.00
31419BJA4		7	\$1,539,620.00	100%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC							
Total			7	\$1,539,620.00	100%	0	\$0.00		0 \$0.00
31419BJB2		SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,175,511.00	100%	0	\$0.00		0 \$0.00
31419BLD5		POPULAR MORTGAGE, INC.	16	\$1,542,221.10	89.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$172,080.76	10.04%	0	\$0.00	NA	0 \$0.00
Total			18	\$1,714,301.86	100%	0	\$0.00		0 \$0.00
31419BLG8		POPULAR MORTGAGE, INC.	15	\$2,242,385.32	95.23%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$112,332.12	4.77%	0	\$0.00	NA	0 \$0.00
Total			16	\$2,354,717.44	100%	0	\$0.00		0 \$0.00
31419BLL7		POPULAR MORTGAGE, INC.	9	\$1,077,363.93	94.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$65,457.24	5.73%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,142,821.17	100%	0	\$0.00		0 \$0.00
31419BLN3		POPULAR MORTGAGE, INC.	21	\$2,830,890.00	71.6%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$1,122,699.85	28.4%	0	\$0.00	NA	0 \$0.00
Total			26	\$3,953,589.85	100%	0	\$0.00		0 \$0.00
31419BLP8		POPULAR MORTGAGE, INC.	24	\$3,756,098.27	83.23%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$756,935.44	16.77%	0	\$0.00	NA	0 \$0.00
Total			30	\$4,513,033.71	100%	0	\$0.00		0 \$0.00
31419BLQ6		POPULAR MORTGAGE, INC.	18	\$2,258,265.25	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$2,258,265.25	100%	0	\$0.00		0 \$0.00
31419BLR4		POPULAR MORTGAGE, INC.	18	\$2,000,029.51	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$2,000,029.51	100%	0	\$0.00		0 \$0.00
31419CL76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,158,294.24	100%	0	\$0.00	NA	0 \$0.00
Total			34	\$2,158,294.24	100%	0	\$0.00		0 \$0.00
31419CL84			29	\$2,847,710.85	100%	0	\$0.00	NA	0 \$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			29	\$2,847,710.85	100%	0	\$0.00		0 \$0.00
31419CL92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,215,780.23	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,215,780.23	100%	0	\$0.00		0 \$0.00
31419CLF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,015,338.29	100%	0	\$0.00	NA	0 \$0.00
Total			182	\$40,015,338.29	100%	0	\$0.00		0 \$0.00
31419CM67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,701,018.44	100%	0	\$0.00	NA	0 \$0.00
Total			38	\$2,701,018.44	100%	0	\$0.00		0 \$0.00
31419CM75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$4,850,946.00	100%	0	\$0.00	NA	0 \$0.00
Total			49	\$4,850,946.00	100%	0	\$0.00		0 \$0.00
31419CM83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,832,307.51	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,832,307.51	100%	0	\$0.00		0 \$0.00
31419CM91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$39,521,306.14	100%	0	\$0.00	NA	0 \$0.00
Total			195	\$39,521,306.14	100%	0	\$0.00		0 \$0.00
31419CMA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,597,428.76	100%	0	\$0.00	NA	0 \$0.00
Total			26	\$3,597,428.76	100%	0	\$0.00		0 \$0.00
31419CMB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,737,339.25	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$2,737,339.25	100%	0	\$0.00		0 \$0.00
31419CMF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,277,372.28	100%	0	\$0.00	NA	0 \$0.00

		SAVINGS BANK)							
Total			19	\$1,277,372.28	100%	0	\$0.00		0 \$0.00
31419CMM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,879,042.41	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,879,042.41	100%	0	\$0.00		0 \$0.00
31419CMP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,275,638.88	100%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,275,638.88	100%	0	\$0.00		0 \$0.00
31419CMR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$23,648,673.25	100%	0	\$0.00	NA	0 \$0.00
Total			156	\$23,648,673.25	100%	0	\$0.00		0 \$0.00
31419CMX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,642,537.89	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,642,537.89	100%	0	\$0.00		0 \$0.00
31419CNA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,961,130.00	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,961,130.00	100%	0	\$0.00		0 \$0.00
31419CNB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$10,613,158.64	100%	0	\$0.00	NA	0 \$0.00
Total			43	\$10,613,158.64	100%	0	\$0.00		0 \$0.00
31419CND1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,784,035.69	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,784,035.69	100%	0	\$0.00		0 \$0.00
31419CNE9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$3,982,125.60	100%	0	\$0.00		0 \$0.00
31419CNH2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,056,984.65	100%	0	\$0.00		0 \$0.00

31419CNJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,124,589.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,124,589.98	100%	0	\$0.00		0	\$0.00
31419CNP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,200.94	100%	0	\$0.00		0	\$0.00
31419CUV3	KBA MORTGAGE, LLC	17	\$1,962,667.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,962,667.64	100%	0	\$0.00		0	\$0.00
31419CUW1	KBA MORTGAGE, LLC	6	\$1,636,561.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,636,561.03	100%	0	\$0.00		0	\$0.00
31419CUY7	KBA MORTGAGE, LLC	10	\$1,037,236.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,037,236.00	100%	0	\$0.00		0	\$0.00
31419CW90	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,572,300.45	100%	0	\$0.00		0	\$0.00
31419CXA6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,412,843.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,412,843.60	100%	0	\$0.00		0	\$0.00
31419CXB4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,047,559.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,559.22	100%	0	\$0.00		0	\$0.00
31419CXC2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,873,768.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,873,768.89	100%	0	\$0.00		0	\$0.00
31419D3R0	CIT BANK, NATIONAL ASSOCIATION	40	\$11,215,737.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,215,737.83	100%	0	\$0.00		0	\$0.00
31419D3V1	CIT BANK, NATIONAL ASSOCIATION	10	\$1,940,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,940,350.00	100%	0	\$0.00		0	\$0.00
31419D3W9	CIT BANK, NATIONAL ASSOCIATION	10	\$3,397,957.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,397,957.48	100%	0	\$0.00		0	\$0.00

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31419D3X7		CIT BANK, NATIONAL ASSOCIATION	122	\$34,893,631.79	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$34,893,631.79	100%	0	\$0.00		0	\$0.00
31419D3Y5		CIT BANK, NATIONAL ASSOCIATION	48	\$13,257,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,257,750.00	100%	0	\$0.00		0	\$0.00
31419D3Z2		CIT BANK, NATIONAL ASSOCIATION	7	\$1,598,606.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,598,606.93	100%	0	\$0.00		0	\$0.00
31419D4B4		CIT BANK, NATIONAL ASSOCIATION	24	\$5,800,803.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,800,803.77	100%	0	\$0.00		0	\$0.00
31419D4C2		CIT BANK, NATIONAL ASSOCIATION	12	\$2,387,532.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,387,532.62	100%	0	\$0.00		0	\$0.00
31419D4D0		CIT BANK, NATIONAL ASSOCIATION	6	\$1,012,357.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,357.80	100%	0	\$0.00		0	\$0.00
31419D4H1		CIT BANK, NATIONAL ASSOCIATION	3	\$1,017,619.23	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,017,619.23	100%	0	\$0.00		0	\$0.00
31419D4K4		CIT BANK, NATIONAL ASSOCIATION	79	\$23,436,938.86	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,436,938.86	100%	0	\$0.00		0	\$0.00
31419D4M0		CIT BANK, NATIONAL ASSOCIATION	53	\$15,477,942.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,477,942.01	100%	0	\$0.00		0	\$0.00
31419D4N8		CIT BANK, NATIONAL ASSOCIATION	21	\$3,839,376.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,839,376.18	100%	0	\$0.00		0	\$0.00
31419D4P3		CIT BANK, NATIONAL ASSOCIATION	11	\$3,509,694.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,509,694.13	100%	0	\$0.00		0	\$0.00
31419E4X4		REGIONS BANK	96	\$9,252,100.28	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,252,100.28	100%	0	\$0.00		0	\$0.00

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31419E5E5	REGIONS BANK	70	\$4,482,490.42	100%	0	\$0.00	NA	\$0.00
Total		70	\$4,482,490.42	100%	0	\$0.00		\$0.00
31419E5S4	REGIONS BANK	340	\$82,057,038.52	100%	0	\$0.00	NA	\$0.00
Total		340	\$82,057,038.52	100%	0	\$0.00		\$0.00
31419E5T2	REGIONS BANK	50	\$11,695,389.32	100%	0	\$0.00	NA	\$0.00
Total		50	\$11,695,389.32	100%	0	\$0.00		\$0.00
31419E5V7	REGIONS BANK	43	\$2,652,198.52	100%	0	\$0.00	NA	\$0.00
Total		43	\$2,652,198.52	100%	0	\$0.00		\$0.00
31419E5W5	REGIONS BANK	30	\$3,790,735.54	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,790,735.54	100%	0	\$0.00		\$0.00
31419E5X3	REGIONS BANK	17	\$1,672,388.71	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,672,388.71	100%	0	\$0.00		\$0.00
31419E5Y1	REGIONS BANK	33	\$7,348,282.84	100%	0	\$0.00	NA	\$0.00
Total		33	\$7,348,282.84	100%	0	\$0.00		\$0.00
31419E5Z8	REGIONS BANK	130	\$16,733,327.30	100%	0	\$0.00	NA	\$0.00
Total		130	\$16,733,327.30	100%	0	\$0.00		\$0.00
31419EFZ7	RBC BANK (USA)	41	\$7,334,308.70	100%	0	\$0.00	NA	\$0.00
Total		41	\$7,334,308.70	100%	0	\$0.00		\$0.00
31419FAQ9	Unavailable	6	\$1,787,933.20	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,787,933.20	100%	0	\$0.00		\$0.00
31419FAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$577,925.00	3.46%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$16,104,497.96	96.54%	0	\$0.00	NA	\$0.00
Total		66	\$16,682,422.96	100%	0	\$0.00		\$0.00
31419FAS5	Unavailable	21	\$5,130,641.95	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,130,641.95	100%	0	\$0.00		\$0.00
31419FNT9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,677,831.21	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,677,831.21	100%	0	\$0.00		\$0.00
31419GL44	CITIMORTGAGE, INC.	3	\$750,000.00	23.45%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$2,447,885.86	76.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,197,885.86	100%	0	\$0.00		0	\$0.00
31419GL51		CITIMORTGAGE, INC.	59	\$16,268,705.82	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,818,840.21	35.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,087,546.03	100%	0	\$0.00		0	\$0.00
31419GL69		CITIMORTGAGE, INC.	74	\$18,669,836.87	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,515,590.89	48.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$36,185,427.76	100%	0	\$0.00		0	\$0.00
31419GL77		CITIMORTGAGE, INC.	8	\$1,411,221.95	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$764,303.43	35.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,175,525.38	100%	0	\$0.00		0	\$0.00
31419GL85		CITIMORTGAGE, INC.	19	\$7,117,690.00	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$6,405,315.21	47.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$13,523,005.21	100%	0	\$0.00		0	\$0.00
31419GL93		CITIMORTGAGE, INC.	49	\$13,089,377.67	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,013,694.98	43.34%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,103,072.65	100%	0	\$0.00		0	\$0.00
31419GLN2		CITIMORTGAGE, INC.	37	\$5,150,916.55	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,196,110.37	29.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,347,026.92	100%	0	\$0.00		0	\$0.00
31419GLQ5		CITIMORTGAGE, INC.	2	\$281,356.05	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$863,898.50	75.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,254.55	100%	0	\$0.00		0	\$0.00
31419GMA9		CITIMORTGAGE, INC.	14	\$6,452,850.00	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,832,681.10	37.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$10,285,531.10	100%	0	\$0.00		0	\$0.00
31419GMB7		CITIMORTGAGE, INC.	18	\$4,859,628.13	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,355,004.30	21.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,214,632.43	100%	0	\$0.00		0	\$0.00
31419GMC5		CITIMORTGAGE, INC.	7	\$2,674,150.00	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$698,500.00	20.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,372,650.00	100%	0	\$0.00		0	\$0.00
31419HM41		Unavailable	85	\$19,996,989.49	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,996,989.49	100%	0	\$0.00		0	\$0.00

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31419HM58	Unavailable	41	\$9,856,484.21	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,856,484.21	100%	0	\$0.00		0	\$0.00
31419HM66	Unavailable	94	\$20,368,928.78	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,368,928.78	100%	0	\$0.00		0	\$0.00
31419HM74	Unavailable	91	\$20,273,704.91	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,273,704.91	100%	0	\$0.00		0	\$0.00
31419HMH2	QUICKEN LOANS INC.	78	\$18,494,521.54	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,690,850.34	8.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,185,371.88	100%	0	\$0.00		0	\$0.00
31419HMJ8	QUICKEN LOANS INC.	124	\$29,599,045.90	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$560,000.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,159,045.90	100%	0	\$0.00		0	\$0.00
31419HMK5	QUICKEN LOANS INC.	83	\$18,027,800.00	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,920.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,321,720.00	100%	0	\$0.00		0	\$0.00
31419HML3	QUICKEN LOANS INC.	82	\$20,062,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,062,825.00	100%	0	\$0.00		0	\$0.00
31419JJ25	Unavailable	12	\$4,638,552.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,638,552.00	100%	0	\$0.00		0	\$0.00
31419MB34	DORAL BANK	11	\$1,056,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,764.00	100%	0	\$0.00		0	\$0.00
31419MB42	DORAL BANK	23	\$2,831,477.78	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,859.12	4.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,951,336.90	100%	0	\$0.00		0	\$0.00
31419MB59	DORAL BANK	13	\$1,667,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,667,050.00	100%	0	\$0.00		0	\$0.00
31419MCS8	DORAL BANK	16	\$1,592,015.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,592,015.92	100%	0	\$0.00		0	\$0.00
31419MCT6	DORAL BANK	22	\$2,580,151.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,580,151.95	100%	0	\$0.00		0	\$0.00
31421AP23	WELLS FARGO BANK,	4	\$718,068.22	63.8%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	3	\$407,509.76	36.2%	0	\$0.00	NA	\$0.00
Total			7	\$1,125,577.98	100%	0	\$0.00		\$0.00
31421AP31		CHASE HOME FINANCE, LLC	1	\$198,450.00	3.95%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$174,671.52	3.48%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	4	\$781,811.07	15.57%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	3	\$581,783.28	11.59%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,283,488.96	65.41%	0	\$0.00	NA	\$0.00
Total			24	\$5,020,204.83	100%	0	\$0.00		\$0.00
31421AP49		GMAC MORTGAGE, LLC	1	\$97,377.33	8.77%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	2	\$222,500.00	20.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$790,655.32	71.19%	0	\$0.00	NA	\$0.00
Total			8	\$1,110,532.65	100%	0	\$0.00		\$0.00
31421AP56		GMAC MORTGAGE, LLC	1	\$114,200.79	23.68%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$368,126.91	76.32%	0	\$0.00	NA	\$0.00
Total			5	\$482,327.70	100%	0	\$0.00		\$0.00
31421AP64		CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	4	\$406,755.67	2.41%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	22	\$3,225,127.39	19.09%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$11,878,437.39	70.31%	0	\$0.00	NA	\$0.00
Total			110	\$16,893,376.52	100%	0	\$0.00		\$0.00
31421AP72		CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	7	\$919,706.37	15.78%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,796,021.47	82.29%	0	\$0.00	NA	\$0.00
Total			33	\$5,828,449.38	100%	0	\$0.00		\$0.00
31421AP80		CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$283,750.00	6.15%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	1	\$161,396.69	3.5%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,972,675.01	86.13%	0	\$0.00	NA	\$0.00
Total			20	\$4,612,330.03	100%	0	\$0.00		\$0.00
31421APS6			25	\$5,328,207.85	33.59%	0	\$0.00	NA	\$0.00

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		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	14	\$2,339,596.35	14.75%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$73,333.28	0.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$2,488,298.01	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,440,514.14	34.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,861,837.15	100%	0	\$0.00		0	\$0.00
31421APV9		CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$1,428,620.58	10.39%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	1	\$225,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,350,330.71	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,000,208.90	58.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,753,067.74	100%	0	\$0.00		0	\$0.00
31421APW7		Unavailable	5	\$618,825.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$618,825.03	100%	0	\$0.00		0	\$0.00
31421APX5		CITIMORTGAGE, INC.	1	\$148,113.42	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,054.40	81.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$792,167.82	100%	0	\$0.00		0	\$0.00
31421APY3		CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$333,250.83	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,969.68	41.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,856.91	100%	0	\$0.00		0	\$0.00
31421APZ0		CITIMORTGAGE, INC.	2	\$313,025.01	31.94%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$167,891.80	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,012.61	50.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$979,929.42	100%	0	\$0.00		0	\$0.00
31421AQA4		WELLS FARGO BANK, N.A.	4	\$769,670.00	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,238.19	32.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,908.19	100%	0	\$0.00		0	\$0.00
31421AQC0		GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$129,836.44	12.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$732,505.28	72.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,157.46	100%	0	\$0.00		0	\$0.00
31377WK24		EF&A FUNDING, L.L.C.	1	\$4,165,577.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,165,577.78	100%	0	\$0.00		0	\$0.00
31377WK32		ALLIANT CAPITAL LLC	1	\$3,966,572.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,966,572.87	100%	0	\$0.00		0	\$0.00
31377WK40		ALLIANT CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377WK57		EF&A FUNDING, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31377WK65		ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,617,300.00	100%	0	\$0.00		0	\$0.00
31377WK73		ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,302,800.00	100%	0	\$0.00		0	\$0.00
31377WK81		ALLIANT CAPITAL LLC	1	\$15,983,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,983,600.00	100%	0	\$0.00		0	\$0.00
31377WK99		ALLIANT CAPITAL LLC	1	\$5,521,648.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,521,648.34	100%	0	\$0.00		0	\$0.00
31377WKL2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,120,082.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,120,082.68	100%	0	\$0.00		0	\$0.00
31377WKM0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,637,252.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,637,252.82	100%	0	\$0.00		0	\$0.00
31377WKP3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31377WKR9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,985,312.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,985,312.97	100%	0	\$0.00		0	\$0.00

31377WKT5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377WKU2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,362,678.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,362,678.21	100%	0	\$0.00		0	\$0.00
31377WKV0		CWCAPITAL	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00
31377WKX6		CWCAPITAL	1	\$2,289,291.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,289,291.92	100%	0	\$0.00		0	\$0.00
31377WKY4		CWCAPITAL	1	\$2,921,165.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,921,165.52	100%	0	\$0.00		0	\$0.00
31377WKZ1		CWCAPITAL	1	\$4,860,509.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,860,509.23	100%	0	\$0.00		0	\$0.00
31377WL23		PNC ARCS LLC	1	\$4,429,899.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,429,899.10	100%	0	\$0.00		0	\$0.00
31377WL31		PNC ARCS LLC	1	\$5,323,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,323,000.00	100%	0	\$0.00		0	\$0.00
31377WL49		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,580,000.00	100%	0	\$0.00		0	\$0.00
31377WL56		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,092,906.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,092,906.61	100%	0	\$0.00		0	\$0.00
31377WL64		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,494,192.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,494,192.52	100%	0	\$0.00		0	\$0.00
31377WL72		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,718,068.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,718,068.32	100%	0	\$0.00		0	\$0.00
31377WL80			1	\$4,670,878.05	100%	0	\$0.00	NA	0	\$0.00

		COLLATERAL REAL ESTATE CAPITAL, LLC							
Total			1	\$4,670,878.05	100%	0	\$0.00		0 \$0.00
31377WL98		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,224,260.23	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$9,224,260.23	100%	0	\$0.00		0 \$0.00
31377WLA5		ALLIANT CAPITAL LLC	1	\$7,967,422.61	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,967,422.61	100%	0	\$0.00		0 \$0.00
31377WLB3		ALLIANT CAPITAL LLC	1	\$9,311,956.85	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$9,311,956.85	100%	0	\$0.00		0 \$0.00
31377WLC1		ALLIANT CAPITAL LLC	1	\$4,157,409.45	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,157,409.45	100%	0	\$0.00		0 \$0.00
31377WLE7		ALLIANT CAPITAL LLC	1	\$4,074,367.47	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,074,367.47	100%	0	\$0.00		0 \$0.00
31377WLF4		CAPMARK FINANCE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0 \$0.00
31377WLH0		CAPMARK FINANCE INC.	1	\$4,824,606.68	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,824,606.68	100%	0	\$0.00		0 \$0.00
31377WLJ6		CAPMARK FINANCE INC.	1	\$3,040,413.05	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,040,413.05	100%	0	\$0.00		0 \$0.00
31377WLK3		CAPMARK FINANCE INC.	1	\$5,201,564.66	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,201,564.66	100%	0	\$0.00		0 \$0.00
31377WLM9		COLUMN GUARANTEED LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0 \$0.00
31377WLN7		COLUMN GUARANTEED LLC	1	\$4,348,523.86	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,348,523.86	100%	0	\$0.00		0 \$0.00
31377WLQ0		HOMESTREET CAPITAL CORPORATION	1	\$3,537,961.79	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,537,961.79	100%	0	\$0.00		0 \$0.00
31377WLR8		HOMESTREET CAPITAL CORPORATION	1	\$2,127,558.32	100%	0	\$0.00	NA	0 \$0.00

Total			1	\$2,127,558.32	100%	0	\$0.00		0	\$0.00
31377WLS6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,236,931.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,236,931.16	100%	0	\$0.00		0	\$0.00
31377WLU1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00
31377WLX5		PNC ARCS LLC	1	\$4,966,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,966,000.00	100%	0	\$0.00		0	\$0.00
31377WLY3		PNC ARCS LLC	1	\$4,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,345,000.00	100%	0	\$0.00		0	\$0.00
31377WM48		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,747,587.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,747,587.70	100%	0	\$0.00		0	\$0.00
31377WM55		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,792,732.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,792,732.67	100%	0	\$0.00		0	\$0.00
31377WM63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,186,264.85	100%	0	\$0.00		0	\$0.00
31377WM89		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31377WM97		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,125,000.00	100%	0	\$0.00		0	\$0.00
31377WMA4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,662,731.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,662,731.88	100%	0	\$0.00		0	\$0.00
31377WMB2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,678,334.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,678,334.72	100%	0	\$0.00		0	\$0.00

31377WMC0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,102,931.28	100%	0	\$0.00		0	\$0.00
31377WMD8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,795,362.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,795,362.72	100%	0	\$0.00		0	\$0.00
31377WME6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,017,502.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,017,502.56	100%	0	\$0.00		0	\$0.00
31377WMF3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,020,616.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,020,616.06	100%	0	\$0.00		0	\$0.00
31377WMG1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,539,910.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,539,910.35	100%	0	\$0.00		0	\$0.00
31377WMH9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,747,759.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,747,759.10	100%	0	\$0.00		0	\$0.00
31377WMJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,103,545.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,103,545.75	100%	0	\$0.00		0	\$0.00
31377WML0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,443,074.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,443,074.10	100%	0	\$0.00		0	\$0.00
31377WMM8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,514,312.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,514,312.38	100%	0	\$0.00		0	\$0.00
31377WMN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,228,252.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,228,252.37	100%	0	\$0.00		0	\$0.00
31377WMQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377WMR7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,855,648.89	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,855,648.89	100%	0	\$0.00		0	\$0.00
31377WMT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,368,015.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,368,015.70	100%	0	\$0.00		0	\$0.00
31377WMU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31377WMV8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,381,971.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,381,971.38	100%	0	\$0.00		0	\$0.00
31377WMY2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,664,323.00	100%	0	\$0.00		0	\$0.00
31377WN39		CAPMARK FINANCE INC.	1	\$7,585,783.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,585,783.11	100%	0	\$0.00		0	\$0.00
31377WN47		CAPMARK FINANCE INC.	1	\$2,355,365.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,355,365.79	100%	0	\$0.00		0	\$0.00
31377WN88		CAPMARK FINANCE INC.	1	\$4,312,057.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,312,057.67	100%	0	\$0.00		0	\$0.00
31377WN96		RED MORTGAGE CAPITAL, INC.	1	\$12,379,475.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,379,475.35	100%	0	\$0.00		0	\$0.00
31377WND7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,667,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,667,000.00	100%	0	\$0.00		0	\$0.00
31377WNE5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,216,617.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,216,617.01	100%	0	\$0.00		0	\$0.00
31377WNF2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,102,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,102,586.21	100%	0	\$0.00		0	\$0.00
31377WNH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$8,415,402.38	100%	0	\$0.00		0	\$0.00
31377WNL9		GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
31377WNR6		ALLIANT CAPITAL LLC	1	\$10,576,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,576,100.00	100%	0	\$0.00		0	\$0.00
31377WNS4		EF&A FUNDING, L.L.C.	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00
31377WNT2		EF&A FUNDING, L.L.C.	1	\$4,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,880,000.00	100%	0	\$0.00		0	\$0.00
31377WNV7		EF&A FUNDING, L.L.C.	1	\$4,607,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,607,600.00	100%	0	\$0.00		0	\$0.00
31377WNY1		EF&A FUNDING, L.L.C.	1	\$5,304,779.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,304,779.93	100%	0	\$0.00		0	\$0.00
31377WNZ8		EF&A FUNDING, L.L.C.	1	\$23,572,407.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,572,407.50	100%	0	\$0.00		0	\$0.00
31377WP52		PNC ARCS LLC	1	\$4,664,783.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,664,783.04	100%	0	\$0.00		0	\$0.00
31377WP60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,938.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,120,938.34	100%	0	\$0.00		0	\$0.00
31377WP78		PNC ARCS LLC	1	\$4,825,662.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,825,662.02	100%	0	\$0.00		0	\$0.00
31377WPC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,849,392.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,849,392.07	100%	0	\$0.00		0	\$0.00
31377WPF0		PNC ARCS LLC	1	\$4,594,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,594,000.00	100%	0	\$0.00		0	\$0.00
31377WPK9		PNC ARCS LLC	1	\$5,299,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,299,000.00	100%	0	\$0.00		0	\$0.00

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31377WPL7		PNC ARCS LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31377WPY9		PNC ARCS LLC	1	\$4,788,933.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,788,933.18	100%	0	\$0.00		0	\$0.00
31377WQ28		HOMESTREET CAPITAL CORPORATION	1	\$2,670,218.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,670,218.59	100%	0	\$0.00		0	\$0.00
31377WQ44		HOMESTREET CAPITAL CORPORATION	1	\$6,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,180,000.00	100%	0	\$0.00		0	\$0.00
31377WQ51		HOMESTREET CAPITAL CORPORATION	1	\$3,772,538.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,772,538.89	100%	0	\$0.00		0	\$0.00
31377WQ69		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,426,964.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,426,964.71	100%	0	\$0.00		0	\$0.00
31377WQ77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,187,130.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,187,130.28	100%	0	\$0.00		0	\$0.00
31377WQ85		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,226,372.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,226,372.21	100%	0	\$0.00		0	\$0.00
31377WQ93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,059,302.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,059,302.41	100%	0	\$0.00		0	\$0.00
31377WQA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,130,403.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,130,403.17	100%	0	\$0.00		0	\$0.00
31377WQB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,049,702.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,049,702.62	100%	0	\$0.00		0	\$0.00

31377WQC6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,883,601.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,883,601.63	100%	0	\$0.00		0	\$0.00
31377WQF9	PNC ARCS LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00
31377WQH5	PNC ARCS LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31377WQJ1	PNC ARCS LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377WQN2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,083,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,083,000.00	100%	0	\$0.00		0	\$0.00
31377WQQ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,735,000.00	100%	0	\$0.00		0	\$0.00
31377WQR3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,833,326.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,833,326.45	100%	0	\$0.00		0	\$0.00
31377WQV4	PNC ARCS LLC	1	\$4,397,134.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,397,134.24	100%	0	\$0.00		0	\$0.00
31377WQX0	HOMESTREET CAPITAL CORPORATION	1	\$2,097,817.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,097,817.57	100%	0	\$0.00		0	\$0.00
31377WQY8	HOMESTREET CAPITAL CORPORATION	1	\$3,233,716.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,233,716.39	100%	0	\$0.00		0	\$0.00
31377WR27	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,023,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,023,000.00	100%	0	\$0.00		0	\$0.00
31377WR35	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,950,738.84	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,950,738.84	100%	0	\$0.00		0	\$0.00
31377WR43		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,812,901.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,812,901.94	100%	0	\$0.00		0	\$0.00
31377WRA9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,580,000.00	100%	0	\$0.00		0	\$0.00
31377WRE1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,650,000.00	100%	0	\$0.00		0	\$0.00
31377WRF8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377WRG6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,039,024.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,039,024.15	100%	0	\$0.00		0	\$0.00
31377WRH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,800,671.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,671.98	100%	0	\$0.00		0	\$0.00
31377WRJ0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,014,682.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,014,682.37	100%	0	\$0.00		0	\$0.00
31377WRK7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,212,151.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,212,151.18	100%	0	\$0.00		0	\$0.00
31377WRM3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,727,696.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,727,696.38	100%	0	\$0.00		0	\$0.00
31377WRP6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,357,018.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,357,018.13	100%	0	\$0.00		0	\$0.00
31377WRQ4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,085,553.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,085,553.96	100%	0	\$0.00		0	\$0.00

31381P6Z6		WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,010,000.00	100%	0	\$0.00		0	\$0.00
31381Q2L9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q2N5		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,370,000.00	100%	0	\$0.00		0	\$0.00
31381Q2P0		DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31381Q3C8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381Q6L5		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00
31381Q6R2		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381Q6Y7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381QDF0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,940,276.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,940,276.93	100%	0	\$0.00		0	\$0.00
31381QE85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,281,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,281,000.00	100%	0	\$0.00		0	\$0.00
31381QHR0			1	\$5,879,769.04	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$5,879,769.04	100%	0	\$0.00		0 \$0.00
31381QHS8		WELLS FARGO BANK N.A.	1	\$4,596,177.30	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,596,177.30	100%	0	\$0.00		0 \$0.00
31381QHT6		WELLS FARGO BANK N.A.	1	\$2,814,659.01	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,814,659.01	100%	0	\$0.00		0 \$0.00
31381QHU3		WELLS FARGO BANK N.A.	1	\$5,906,771.78	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,906,771.78	100%	0	\$0.00		0 \$0.00
31381QJ23		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,598,563.29	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,598,563.29	100%	0	\$0.00		0 \$0.00
31381QJ31		WELLS FARGO BANK N.A.	1	\$10,614,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$10,614,000.00	100%	0	\$0.00		0 \$0.00
31381QJD9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0 \$0.00
31381QJL1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,997,460.83	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,997,460.83	100%	0	\$0.00		0 \$0.00
31381QJM9		WELLS FARGO BANK N.A.	1	\$3,746,615.60	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,746,615.60	100%	0	\$0.00		0 \$0.00
31381QJN7		WELLS FARGO BANK N.A.	1	\$3,534,666.53	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,534,666.53	100%	0	\$0.00		0 \$0.00
31381QJU1		WALKER & DUNLOP, LLC	1	\$4,160,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,160,000.00	100%	0	\$0.00		0 \$0.00

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31381QK39		GREYSTONE SERVICING CORPORATION INC.	1	\$1,082,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,082,000.00	100%	0	\$0.00		0	\$0.00
31381QK54		PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,519,822.46	100%	0	\$0.00		0	\$0.00
31381QKC9		ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381QKD7		WELLS FARGO BANK N.A.	1	\$3,736,372.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,736,372.01	100%	0	\$0.00		0	\$0.00
31381QKE5		RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,497,100.00	100%	0	\$0.00		0	\$0.00
31381QKF2		RED MORTGAGE CAPITAL, LLC	1	\$13,256,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,256,400.00	100%	0	\$0.00		0	\$0.00
31381QKG0		RED MORTGAGE CAPITAL, LLC	1	\$13,294,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,294,100.00	100%	0	\$0.00		0	\$0.00
31381QKH8		RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,940,100.00	100%	0	\$0.00		0	\$0.00
31381QKJ4		RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,109,100.00	100%	0	\$0.00		0	\$0.00
31381QKK1		RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,316,700.00	100%	0	\$0.00		0	\$0.00
31381QKU9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,876,480.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,876,480.09	100%	0	\$0.00		0	\$0.00
31381QKV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,350,851.90	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,350,851.90	100%	0	\$0.00		0	\$0.00
31381QL79		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,394,426.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,394,426.01	100%	0	\$0.00		0	\$0.00
31381QLA2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381QLD6		WALKER & DUNLOP, LLC	1	\$4,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,565,000.00	100%	0	\$0.00		0	\$0.00
31381QLG9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,097,369.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,097,369.34	100%	0	\$0.00		0	\$0.00
31381QLN4		ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$981,038.88	100%	0	\$0.00		0	\$0.00
31381QLR5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,193,810.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,193,810.28	100%	0	\$0.00		0	\$0.00
31381QLT1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381QLU8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,020,048.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,020,048.15	100%	0	\$0.00		0	\$0.00
31381QLV6		M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,320,000.00	100%	0	\$0.00		0	\$0.00
31381QLX2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,646,982.69	100%	0	\$0.00		0	\$0.00

31381QM29		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,850,000.00	100%	0	\$0.00		0	\$0.00
31381QM37		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381QM52		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,757,608.23	100%	0	\$0.00		0	\$0.00
31381QM60		ALLIANT CAPITAL LLC	1	\$9,843,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,843,800.00	100%	0	\$0.00		0	\$0.00
31381QM78		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381QMC7		WELLS FARGO BANK N.A.	1	\$6,402,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,402,000.00	100%	0	\$0.00		0	\$0.00
31381QMF0		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381QMH6		ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31381QMJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,278,256.42	100%	0	\$0.00		0	\$0.00
31381QML7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31381QMM5		M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381QMN3		JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,389,724.85	100%	0	\$0.00		0	\$0.00

31381QM6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31381QMR4		ALLIANT CAPITAL LLC	1	\$3,274,966.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,274,966.22	100%	0	\$0.00		0	\$0.00
31381QMS2		M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,429.35	100%	0	\$0.00		0	\$0.00
31381QMV5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,000,000.00	100%	0	\$0.00		0	\$0.00
31381QN44		GREYSTONE SERVICING CORPORATION INC.	1	\$840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$840,000.00	100%	0	\$0.00		0	\$0.00
31381QN69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
31381QN85		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
31381QNC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,263,421.35	100%	0	\$0.00		0	\$0.00
31381QND4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,853,717.39	100%	0	\$0.00		0	\$0.00
31381QNE2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,191,245.13	100%	0	\$0.00		0	\$0.00
31381QNF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,267,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,267,000.00	100%	0	\$0.00		0	\$0.00

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31381QNH5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,524,000.00	100%	0	\$0.00		0	\$0.00
31381QNK8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,017,000.00	100%	0	\$0.00		0	\$0.00
31381QNL6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,054,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,054,000.00	100%	0	\$0.00		0	\$0.00
31381QNM4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381QNN2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,866,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,866,000.00	100%	0	\$0.00		0	\$0.00
31381QNP7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,482,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,482,000.00	100%	0	\$0.00		0	\$0.00
31381QNQ5		ALLIANT CAPITAL LLC	1	\$1,498,740.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,740.32	100%	0	\$0.00		0	\$0.00
31381QNR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,188,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,188,000.00	100%	0	\$0.00		0	\$0.00
31381QNS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$790,000.00	100%	0	\$0.00		0	\$0.00
31381QNT9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,635,000.00	100%	0	\$0.00		0	\$0.00

31381QNU6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,865,000.00	100%	0	\$0.00		0	\$0.00
31381QNV4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$745,000.00	100%	0	\$0.00		0	\$0.00
31381QP42		PILLAR MULTIFAMILY, LLC	1	\$13,488,152.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,488,152.69	100%	0	\$0.00		0	\$0.00
31381QP59		PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,311,551.41	100%	0	\$0.00		0	\$0.00
31381QP67		WELLS FARGO BANK N.A.	1	\$10,490,547.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,490,547.63	100%	0	\$0.00		0	\$0.00
31381QPD2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,764,020.32	100%	0	\$0.00		0	\$0.00
31381QPE0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,889,937.29	100%	0	\$0.00		0	\$0.00
31381QPG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,534,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,534,000.00	100%	0	\$0.00		0	\$0.00
31381QPH3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381QPM2		PILLAR MULTIFAMILY, LLC	1	\$4,531,567.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,531,567.45	100%	0	\$0.00		0	\$0.00
31381QPP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00

31381QPQ3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,408,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,408,000.00	100%	0	\$0.00		0	\$0.00
31381QPS9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,784,003.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,784,003.71	100%	0	\$0.00		0	\$0.00
31381QPT7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,065,096.55	100%	0	\$0.00		0	\$0.00
31381QPU4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,094,076.07	100%	0	\$0.00		0	\$0.00
31381QPW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,530,000.00	100%	0	\$0.00		0	\$0.00
31381QPX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,920,077.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,920,077.27	100%	0	\$0.00		0	\$0.00
31381QPZ3	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381QQ25	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381QQ33	GREYSTONE SERVICING CORPORATION INC.	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$810,000.00	100%	0	\$0.00		0	\$0.00
31381QQ41	WELLS FARGO BANK N.A.	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,625,000.00	100%	0	\$0.00		0	\$0.00
31381QQ58	M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,640,000.00	100%	0	\$0.00		0	\$0.00
31381QQA7		1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$875,000.00	100%	0	\$0.00		0 \$0.00
31381QQB5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,204,588.08	100%	0	\$0.00		0 \$0.00
31381QQC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$16,251,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			3	\$16,251,000.00	100%	0	\$0.00		0 \$0.00
31381QQD1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,280,776.37	100%	0	\$0.00		0 \$0.00
31381QQE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0 \$0.00
31381QQF6		WELLS FARGO BANK N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0 \$0.00
31381QQG4		CITIBANK, N.A.	1	\$2,247,833.39	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,247,833.39	100%	0	\$0.00		0 \$0.00
31381QQM1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$12,100,000.00	100%	0	\$0.00		0 \$0.00
31381QQN9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00		0 \$0.00
31381QQP4		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0 \$0.00
31381QQQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,867,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,867,000.00	100%	0	\$0.00		0 \$0.00
31381QQR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0 \$0.00

Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381QQS8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,412,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,412,000.00	100%	0	\$0.00		0	\$0.00
31381QQT6		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381QQU3		WALKER & DUNLOP, LLC	1	\$2,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,000.00	100%	0	\$0.00		0	\$0.00
31381QQV1		WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,802,000.00	100%	0	\$0.00		0	\$0.00
31381QQX7		ALLIANT CAPITAL LLC	1	\$10,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,475,000.00	100%	0	\$0.00		0	\$0.00
31381QQZ2		ALLIANT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$726,000.00	100%	0	\$0.00		0	\$0.00
31381QR32		PILLAR MULTIFAMILY, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$0.00
31381QR57		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381QR81		CITIBANK, N.A.	1	\$4,559,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,559,000.00	100%	0	\$0.00		0	\$0.00
31381QRA6		M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,167,000.00	100%	0	\$0.00		0	\$0.00
31381QRM0		M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,061,000.00	100%	0	\$0.00		0	\$0.00
31381QRN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,041,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,041,000.00	100%	0	\$0.00		0	\$0.00
31381QRP3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,808,000.00	100%	0	\$0.00		0	\$0.00
31381QRR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,203,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,203,000.00	100%	0	\$0.00		0	\$0.00
31381QRS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
31381QRX6		PILLAR MULTIFAMILY, LLC	1	\$3,569,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,569,000.00	100%	0	\$0.00		0	\$0.00
31381QRY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,150,000.00	100%	0	\$0.00		0	\$0.00
31381QS31		WELLS FARGO BANK N.A.	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
31381QS49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
31381QS56		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381QS64		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381QS72		ALLIANT CAPITAL LLC	1	\$1,225,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,800.00	100%	0	\$0.00		0	\$0.00
31381QS80		DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			1	\$16,500,000.00	100%	0	\$0.00		\$0.00
31381QS98		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		\$0.00
31381QSE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,680,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,680,000.00	100%	0	\$0.00		\$0.00
31381QSH0		JP MORGAN CHASE BANK, NA	1	\$910,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00		\$0.00
31381QSJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,280,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,280,000.00	100%	0	\$0.00		\$0.00
31381QSK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,130,000.00	100%	0	\$0.00		\$0.00
31381QSL1		GREYSTONE SERVICING CORPORATION INC.	2	\$3,672,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$3,672,000.00	100%	0	\$0.00		\$0.00
31381QSQ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$25,152,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,152,000.00	100%	0	\$0.00		\$0.00
31381QSR8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		\$0.00
31381QSU1		PILLAR MULTIFAMILY, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		\$0.00
31381QSV9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		\$0.00
31381QSW7		WALKER & DUNLOP, LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,620,000.00	100%	0	\$0.00		\$0.00

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31381QT30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381QT63		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
31381QTG1		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381QTH9		ALLIANT CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00
31381QTL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	13	\$41,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$41,030,000.00	100%	0	\$0.00		0	\$0.00
31381QTS5		WELLS FARGO BANK N.A.	1	\$6,132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,132,000.00	100%	0	\$0.00		0	\$0.00
31381QTT3		JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
31381QTU0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,115,000.00	100%	0	\$0.00		0	\$0.00
31381QTV8		WELLS FARGO BANK N.A.	1	\$19,140,313.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,140,313.63	100%	0	\$0.00		0	\$0.00
31381QTX4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,826,000.00	100%	0	\$0.00		0	\$0.00
31381QU61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,415,000.00	100%	0	\$0.00		0	\$0.00
31381QU95		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			1	\$12,650,000.00	100%	0	\$0.00		0 \$0.00
31381QUD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,050,000.00	100%	0	\$0.00		0 \$0.00
31381QUK0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$48,745,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$48,745,000.00	100%	0	\$0.00		0 \$0.00
31381QUL8		RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,925,800.00	100%	0	\$0.00		0 \$0.00
31381QUP9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0 \$0.00
31381QUT1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0 \$0.00
31381QV29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,600,000.00	100%	0	\$0.00		0 \$0.00
31381QV45		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00		0 \$0.00
31381QV78		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0 \$0.00
31381QVM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,620,000.00	100%	0	\$0.00		0 \$0.00
31381QVP8		WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0 \$0.00

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31381QVS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00		\$0.00
31381QVV5	WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,240,000.00	100%	0	\$0.00		\$0.00
31381QWF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,485,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,485,000.00	100%	0	\$0.00		\$0.00
31381QWG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,953,400.00	100%	0	\$0.00		\$0.00
31381QWH5	ALLIANT CAPITAL LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$15,925,000.00	100%	0	\$0.00		\$0.00
31381QWS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,727,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,727,000.00	100%	0	\$0.00		\$0.00
31381QWT9	HOMESTREET CAPITAL CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$560,000.00	100%	0	\$0.00		\$0.00
31381QWU6	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		\$0.00
31381QWV4	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,180,000.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$3,180,000.00	100%	0	\$0.00		\$0.00
31381QWW2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,250,000.00	100%	0	\$0.00		\$0.00
31381QWX0	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00		\$0.00

31381QWY8	WELLS FARGO BANK N.A.	1	\$9,991,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,991,000.00	100%	0	\$0.00		0	\$0.00
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,400,000.00	100%	0	\$0.00		0	\$0.00
31381QX35	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381QXE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,155,600.00	100%	0	\$0.00		0	\$0.00
31381QXH4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,910,000.00	100%	0	\$0.00		0	\$0.00
31381QXJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381QXL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,575,000.00	100%	0	\$0.00		0	\$0.00
31381QXM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,965,000.00	100%	0	\$0.00		0	\$0.00
31381QXW1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381QYB6	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00
31381QYE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00

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31381QYG5	WALKER & DUNLOP, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$8,645,000.00	100%	0	\$0.00		\$0.00
31381QYH3	RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$10,748,000.00	100%	0	\$0.00		\$0.00
31381QYK6	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$550,000.00	100%	0	\$0.00		\$0.00
31381QYN0	WELLS FARGO BANK N.A.	1	\$5,993,978.26	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,993,978.26	100%	0	\$0.00		\$0.00
31381QYX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,270,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$8,270,000.00	100%	0	\$0.00		\$0.00
31381QZH2	CWCAPITAL	1	\$30,720,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$30,720,000.00	100%	0	\$0.00		\$0.00
3138A1EJ6	Unavailable	9	\$2,040,613.08	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,040,613.08	100%	0	\$0.00		\$0.00
3138A1EK3	Unavailable	6	\$1,618,356.64	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,618,356.64	100%	0	\$0.00		\$0.00
3138A1EL1	Unavailable	8	\$1,489,169.66	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,489,169.66	100%	0	\$0.00		\$0.00
3138A1N23	Unavailable	17	\$1,807,540.99	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,807,540.99	100%	0	\$0.00		\$0.00
3138A1NX5	Unavailable	10	\$1,923,509.14	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,923,509.14	100%	0	\$0.00		\$0.00
3138A1NY3	Unavailable	69	\$16,436,297.27	100%	0	\$0.00	NA	\$0.00
Total		69	\$16,436,297.27	100%	0	\$0.00		\$0.00
3138A1NZ0	Unavailable	8	\$1,084,091.27	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,084,091.27	100%	0	\$0.00		\$0.00

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3138A1PK1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,261.11	85.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,421,490.14	100%	0	\$0.00		0	\$0.00
3138A1PL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$540,410.17	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,457,260.46	81.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,997,670.63	100%	0	\$0.00		0	\$0.00
3138A1PM7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$805,106.97	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,266.37	28.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,128,373.34	100%	0	\$0.00		0	\$0.00
3138A23U1		Unavailable	16	\$2,555,124.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,555,124.75	100%	0	\$0.00		0	\$0.00
3138A23V9		Unavailable	11	\$2,022,648.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,022,648.90	100%	0	\$0.00		0	\$0.00
3138A23W7		Unavailable	8	\$1,429,772.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,429,772.33	100%	0	\$0.00		0	\$0.00
3138A23X5		Unavailable	62	\$13,267,980.98	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,267,980.98	100%	0	\$0.00		0	\$0.00
3138A23Y3		Unavailable	6	\$1,341,357.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,357.71	100%	0	\$0.00		0	\$0.00
3138A2XX2		Unavailable	6	\$1,008,027.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,027.81	100%	0	\$0.00		0	\$0.00
3138A2ZB8		STERLING SAVINGS BANK	21	\$1,850,876.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,850,876.21	100%	0	\$0.00		0	\$0.00
3138A2ZC6		STERLING SAVINGS BANK	12	\$1,425,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,425,965.00	100%	0	\$0.00		0	\$0.00
3138A2ZD4		STERLING SAVINGS BANK	23	\$3,182,097.48	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,182,097.48	100%	0	\$0.00		0	\$0.00
3138A2ZE2		STERLING SAVINGS BANK	52	\$13,698,738.31	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,698,738.31	100%	0	\$0.00		0	\$0.00
3138A2ZF9		STERLING SAVINGS BANK	25	\$1,905,565.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,905,565.27	100%	0	\$0.00		0	\$0.00
3138A2ZG7		STERLING SAVINGS BANK	18	\$2,094,444.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,094,444.04	100%	0	\$0.00		0	\$0.00
3138A2ZH5		STERLING SAVINGS BANK	8	\$1,103,105.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,105.41	100%	0	\$0.00		0	\$0.00
3138A2ZJ1		STERLING SAVINGS BANK	29	\$7,205,993.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,205,993.09	100%	0	\$0.00		0	\$0.00
3138A3DL8		Unavailable	7	\$1,606,935.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,606,935.95	100%	0	\$0.00		0	\$0.00
3138A3DM6		Unavailable	21	\$4,839,294.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,839,294.45	100%	0	\$0.00		0	\$0.00
3138A3DN4		Unavailable	6	\$1,030,270.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,270.51	100%	0	\$0.00		0	\$0.00
3138A3DP9		Unavailable	9	\$1,499,580.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,580.02	100%	0	\$0.00		0	\$0.00
3138A3DQ7		Unavailable	5	\$1,209,194.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,209,194.94	100%	0	\$0.00		0	\$0.00
3138A3DR5		Unavailable	22	\$5,351,800.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,351,800.61	100%	0	\$0.00		0	\$0.00
3138A3XA0		Unavailable	8	\$2,032,819.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,032,819.54	100%	0	\$0.00		0	\$0.00
3138A3XB8		Unavailable	9	\$2,025,798.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,025,798.83	100%	0	\$0.00		0	\$0.00

3138A3YD3		PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,088,642.04	100%	0	\$0.00		0	\$0.00
3138A3YF8		PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,097,824.00	100%	0	\$0.00		0	\$0.00
3138A3YH4		PROSPECT MORTGAGE, LLC	5	\$2,163,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,163,000.00	100%	0	\$0.00		0	\$0.00
3138A3YJ0		PROSPECT MORTGAGE, LLC	19	\$5,565,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,565,500.00	100%	0	\$0.00		0	\$0.00
3138A4B20		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,873,998.98	100%	0	\$0.00		0	\$0.00
3138A4BW4		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,566,687.09	100%	0	\$0.00		0	\$0.00
3138A4BX2		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,181,745.04	100%	0	\$0.00		0	\$0.00
3138A4BY0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,543,717.84	100%	0	\$0.00		0	\$0.00
3138A4BZ7		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,425,385.13	100%	0	\$0.00		0	\$0.00
3138A5HV7		Unavailable	36	\$5,719,773.82	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,719,773.82	100%	0	\$0.00		0	\$0.00
3138A5HW5		Unavailable	34	\$5,842,776.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,842,776.06	100%	0	\$0.00		0	\$0.00

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3138A5HX3	Unavailable	39	\$7,359,268.58	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,359,268.58	100%	0	\$0.00		0	\$0.00
3138A5HY1	Unavailable	39	\$6,393,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,393,175.00	100%	0	\$0.00		0	\$0.00
3138A5HZ8	Unavailable	39	\$7,118,941.21	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,118,941.21	100%	0	\$0.00		0	\$0.00
3138A5P22	CITIMORTGAGE, INC.	102	\$28,935,311.78	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,591,579.02	22.89%	0	\$0.00	NA	0	\$0.00
Total		132	\$37,526,890.80	100%	0	\$0.00		0	\$0.00
3138A5P48	CITIMORTGAGE, INC.	41	\$11,826,812.75	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,918,306.34	50.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,745,119.09	100%	0	\$0.00		0	\$0.00
3138A5P55	CITIMORTGAGE, INC.	42	\$7,878,369.51	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,014,470.99	58.3%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,892,840.50	100%	0	\$0.00		0	\$0.00
3138A5P63	CITIMORTGAGE, INC.	40	\$8,524,438.24	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,216,920.39	58.9%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,741,358.63	100%	0	\$0.00		0	\$0.00
3138A5PQ9	CITIMORTGAGE, INC.	55	\$3,539,310.71	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,896,708.09	34.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,436,018.80	100%	0	\$0.00		0	\$0.00
3138A5PR7	CITIMORTGAGE, INC.	72	\$7,074,196.88	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,817,658.38	45.13%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,891,855.26	100%	0	\$0.00		0	\$0.00
3138A5PS5	CITIMORTGAGE, INC.	34	\$9,025,463.86	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,652.76	3.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,314,116.62	100%	0	\$0.00		0	\$0.00
3138A5PT3	CITIMORTGAGE, INC.	51	\$6,024,281.66	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,744,153.46	38.33%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,768,435.12	100%	0	\$0.00		0	\$0.00
3138A5PU0	CITIMORTGAGE, INC.	107	\$14,840,942.62	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,253,335.90	35.74%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,094,278.52	100%	0	\$0.00		0	\$0.00

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3138A5PV8	CITIMORTGAGE, INC.	36	\$9,517,950.62	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$676,731.59	6.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,194,682.21	100%	0	\$0.00		0	\$0.00
3138A5PW6	CITIMORTGAGE, INC.	61	\$15,245,117.16	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,048,002.11	60.19%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,293,119.27	100%	0	\$0.00		0	\$0.00
3138A5PX4	CITIMORTGAGE, INC.	58	\$15,957,235.95	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,528,832.18	29.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,486,068.13	100%	0	\$0.00		0	\$0.00
3138A5PY2	CITIMORTGAGE, INC.	76	\$12,325,385.84	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,584,777.64	41.06%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,910,163.48	100%	0	\$0.00		0	\$0.00
3138A5PZ9	CITIMORTGAGE, INC.	41	\$11,685,931.84	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$892,819.10	7.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,578,750.94	100%	0	\$0.00		0	\$0.00
3138A5V66	Unavailable	31	\$4,502,990.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,502,990.03	100%	0	\$0.00		0	\$0.00
3138A5W24	Unavailable	19	\$4,782,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,782,300.00	100%	0	\$0.00		0	\$0.00
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,955,600.00	90.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,469,400.00	100%	0	\$0.00		0	\$0.00
3138A5W40	Unavailable	20	\$5,540,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,540,170.00	100%	0	\$0.00		0	\$0.00
3138A5W65	PMC BANCORP	1	\$350,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,680,950.00	93.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,030,950.00	100%	0	\$0.00		0	\$0.00
3138A5W73	Unavailable	21	\$5,136,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,136,705.00	100%	0	\$0.00		0	\$0.00
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,312,440.00	96.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,565,240.00	100%	0	\$0.00		0	\$0.00
3138A5WD0	Unavailable	29	\$6,607,442.93	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,607,442.93	100%	0	\$0.00		\$0.00
3138A5WE8	Unavailable		21	\$5,157,296.72	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,157,296.72	100%	0	\$0.00		\$0.00
3138A5WF5	PMC BANCORP		1	\$159,824.87	3.09%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$5,012,232.14	96.91%	0	\$0.00	NA	\$0.00
Total			20	\$5,172,057.01	100%	0	\$0.00		\$0.00
3138A5WG3	Unavailable		28	\$7,692,857.12	100%	0	\$0.00	NA	\$0.00
Total			28	\$7,692,857.12	100%	0	\$0.00		\$0.00
3138A5WH1	PMC BANCORP		1	\$319,641.42	5.7%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$5,289,775.04	94.3%	0	\$0.00	NA	\$0.00
Total			22	\$5,609,416.46	100%	0	\$0.00		\$0.00
3138A5WJ7	Unavailable		24	\$5,238,804.32	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,238,804.32	100%	0	\$0.00		\$0.00
3138A5WK4	Unavailable		24	\$5,492,158.15	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,492,158.15	100%	0	\$0.00		\$0.00
3138A5WL2	Unavailable		21	\$5,467,945.13	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,467,945.13	100%	0	\$0.00		\$0.00
3138A5WM0	Unavailable		20	\$5,135,281.95	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,135,281.95	100%	0	\$0.00		\$0.00
3138A5WN8	PMC BANCORP		3	\$599,720.00	11.16%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$4,775,593.55	88.84%	0	\$0.00	NA	\$0.00
Total			22	\$5,375,313.55	100%	0	\$0.00		\$0.00
3138A5WP3	Unavailable		20	\$4,752,595.56	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,752,595.56	100%	0	\$0.00		\$0.00
3138A5WQ1	Unavailable		21	\$5,658,474.65	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,658,474.65	100%	0	\$0.00		\$0.00
3138A5WR9	PMC BANCORP		1	\$314,000.00	6.52%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,502,522.36	93.48%	0	\$0.00	NA	\$0.00
Total			21	\$4,816,522.36	100%	0	\$0.00		\$0.00
3138A5WS7	Unavailable		21	\$5,491,643.65	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,491,643.65	100%	0	\$0.00		\$0.00

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3138A5WT5	Unavailable	29	\$5,697,708.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,697,708.35	100%	0	\$0.00		0	\$0.00
3138A5WU2	Unavailable	24	\$6,423,643.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,423,643.81	100%	0	\$0.00		0	\$0.00
3138A5WV0	Unavailable	29	\$7,817,258.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,817,258.12	100%	0	\$0.00		0	\$0.00
3138A5WW8	PMC BANCORP	1	\$354,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,515,337.05	93.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,869,337.05	100%	0	\$0.00		0	\$0.00
3138A5WX6	PMC BANCORP	1	\$529,612.88	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,350,200.00	90.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,879,812.88	100%	0	\$0.00		0	\$0.00
3138A5WY4	Unavailable	28	\$7,659,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,659,750.00	100%	0	\$0.00		0	\$0.00
3138A5WZ1	Unavailable	28	\$6,069,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,069,225.00	100%	0	\$0.00		0	\$0.00
3138A5XA5	PMC BANCORP	1	\$190,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,351,545.00	96.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,541,545.00	100%	0	\$0.00		0	\$0.00
3138A5XB3	Unavailable	18	\$5,119,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,119,600.00	100%	0	\$0.00		0	\$0.00
3138A64N7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,083,371.00	100%	0	\$0.00		0	\$0.00
3138A6G20	Unavailable	40	\$5,258,404.10	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,258,404.10	100%	0	\$0.00		0	\$0.00
3138A6G38	Unavailable	15	\$3,169,474.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,169,474.42	100%	0	\$0.00		0	\$0.00
3138A6G46	Unavailable	41	\$10,187,393.95	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,187,393.95	100%	0	\$0.00		0	\$0.00
3138A6G53	Unavailable	34	\$7,981,083.17	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$7,981,083.17	100%	0	\$0.00		\$0.00
3138A6G61	Unavailable		38	\$10,210,987.73	100%	0	\$0.00	NA	\$0.00
Total			38	\$10,210,987.73	100%	0	\$0.00		\$0.00
3138A6G79	Unavailable		46	\$15,146,590.90	100%	0	\$0.00	NA	\$0.00
Total			46	\$15,146,590.90	100%	0	\$0.00		\$0.00
3138A6G87	Unavailable		54	\$15,484,642.01	100%	0	\$0.00	NA	\$0.00
Total			54	\$15,484,642.01	100%	0	\$0.00		\$0.00
3138A6G95	Unavailable		29	\$10,170,522.50	100%	0	\$0.00	NA	\$0.00
Total			29	\$10,170,522.50	100%	0	\$0.00		\$0.00
3138A6GL8	Unavailable		73	\$20,563,980.87	100%	0	\$0.00	NA	\$0.00
Total			73	\$20,563,980.87	100%	0	\$0.00		\$0.00
3138A6GM6	Unavailable		56	\$20,271,449.29	100%	0	\$0.00	NA	\$0.00
Total			56	\$20,271,449.29	100%	0	\$0.00		\$0.00
3138A6GN4	Unavailable		60	\$20,237,510.58	100%	0	\$0.00	NA	\$0.00
Total			60	\$20,237,510.58	100%	0	\$0.00		\$0.00
3138A6GP9	Unavailable		31	\$6,852,973.70	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,852,973.70	100%	0	\$0.00		\$0.00
3138A6GQ7	Unavailable		54	\$11,417,927.66	100%	0	\$0.00	NA	\$0.00
Total			54	\$11,417,927.66	100%	0	\$0.00		\$0.00
3138A6GR5	Unavailable		29	\$2,664,114.49	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,664,114.49	100%	0	\$0.00		\$0.00
3138A6GS3	Unavailable		15	\$3,391,427.20	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,391,427.20	100%	0	\$0.00		\$0.00
3138A6GT1	Unavailable		339	\$91,461,875.12	100%	0	\$0.00	NA	\$0.00
Total			339	\$91,461,875.12	100%	0	\$0.00		\$0.00
3138A6GU8	Unavailable		79	\$21,244,313.46	100%	0	\$0.00	NA	\$0.00
Total			79	\$21,244,313.46	100%	0	\$0.00		\$0.00
3138A6GV6	Unavailable		5	\$1,282,675.37	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,282,675.37	100%	0	\$0.00		\$0.00
3138A6GW4	Unavailable		14	\$1,036,600.28	100%	0	\$0.00	NA	\$0.00

Total			14	\$1,036,600.28	100%	0	\$0.00		\$0.00
3138A6GX2	Unavailable		22	\$1,402,446.39	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,402,446.39	100%	0	\$0.00		\$0.00
3138A6GY0	Unavailable		29	\$2,869,908.18	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,869,908.18	100%	0	\$0.00		\$0.00
3138A6GZ7	Unavailable		27	\$2,675,836.16	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,675,836.16	100%	0	\$0.00		\$0.00
3138A6NH9	STERLING SAVINGS BANK		25	\$4,567,629.09	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,567,629.09	100%	0	\$0.00		\$0.00
3138A6X21	QUICKEN LOANS INC.		11	\$1,040,895.45	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,040,895.45	100%	0	\$0.00		\$0.00
3138A6X39	QUICKEN LOANS INC.		14	\$1,046,174.11	94.59%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$59,777.85	5.41%	0	\$0.00	NA	\$0.00
Total			15	\$1,105,951.96	100%	0	\$0.00		\$0.00
3138A6X47	QUICKEN LOANS INC.		7	\$890,971.49	88.45%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$116,292.36	11.55%	0	\$0.00	NA	\$0.00
Total			8	\$1,007,263.85	100%	0	\$0.00		\$0.00
3138A6X54	QUICKEN LOANS INC.		23	\$1,649,771.20	96.32%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$63,000.00	3.68%	0	\$0.00	NA	\$0.00
Total			24	\$1,712,771.20	100%	0	\$0.00		\$0.00
3138A6X62	QUICKEN LOANS INC.		9	\$2,145,200.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,145,200.00	100%	0	\$0.00		\$0.00
3138A6X70	QUICKEN LOANS INC.		8	\$2,337,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,337,000.00	100%	0	\$0.00		\$0.00
3138A6X88	QUICKEN LOANS INC.		19	\$4,494,600.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,494,600.00	100%	0	\$0.00		\$0.00
3138A6X96	QUICKEN LOANS INC.		15	\$1,075,475.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,075,475.00	100%	0	\$0.00		\$0.00
3138A6XX3	QUICKEN LOANS INC.		12	\$1,759,725.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,759,725.00	100%	0	\$0.00		\$0.00

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3138A6XY1	QUICKEN LOANS INC.	21	\$4,370,930.98	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,670,930.98	100%	0	\$0.00		0	\$0.00
3138A6XZ8	QUICKEN LOANS INC.	29	\$3,744,053.01	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,876,053.01	100%	0	\$0.00		0	\$0.00
3138A6YA2	QUICKEN LOANS INC.	12	\$1,110,400.00	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,900.00	9.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,220,300.00	100%	0	\$0.00		0	\$0.00
3138A6YB0	QUICKEN LOANS INC.	19	\$2,420,373.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,420,373.60	100%	0	\$0.00		0	\$0.00
3138A6YC8	QUICKEN LOANS INC.	9	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,523,900.00	100%	0	\$0.00		0	\$0.00
3138A6YD6	QUICKEN LOANS INC.	26	\$6,871,653.65	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$436,250.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,307,903.65	100%	0	\$0.00		0	\$0.00
3138A6YE4	QUICKEN LOANS INC.	11	\$2,712,675.00	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$673,500.00	19.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,386,175.00	100%	0	\$0.00		0	\$0.00
3138A6YF1	QUICKEN LOANS INC.	43	\$6,063,384.74	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,500.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,208,884.74	100%	0	\$0.00		0	\$0.00
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,872,252.62	100%	0	\$0.00		0	\$0.00
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,230,447.23	100%	0	\$0.00		0	\$0.00
3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,790,725.26	100%	0	\$0.00		0	\$0.00
3138A76L7	SUNTRUST MORTGAGE INC.	156	\$45,707,823.09	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,765,649.90	25.65%	0	\$0.00	NA	0	\$0.00
Total		206	\$61,473,472.99	100%	0	\$0.00		0	\$0.00
3138A76M5	SUNTRUST MORTGAGE INC.	162	\$45,908,121.29	83.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$8,989,868.34	16.38%	0	\$0.00	NA	0	\$0.00
Total			191	\$54,897,989.63	100%	0	\$0.00		0	\$0.00
3138A76N3		SUNTRUST MORTGAGE INC.	125	\$34,592,593.91	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,967,121.64	12.56%	0	\$0.00	NA	0	\$0.00
Total			142	\$39,559,715.55	100%	0	\$0.00		0	\$0.00
3138A76P8		SUNTRUST MORTGAGE INC.	225	\$39,144,633.18	79.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,020,331.13	20.38%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,164,964.31	100%	0	\$0.00		0	\$0.00
3138A76Q6		SUNTRUST MORTGAGE INC.	51	\$4,947,812.78	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,900,436.70	27.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,848,249.48	100%	0	\$0.00		0	\$0.00
3138A76R4		SUNTRUST MORTGAGE INC.	18	\$4,157,944.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,157,944.52	100%	0	\$0.00		0	\$0.00
3138A76S2		SUNTRUST MORTGAGE INC.	59	\$13,114,613.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,114,613.00	100%	0	\$0.00		0	\$0.00
3138A76T0		SUNTRUST MORTGAGE INC.	87	\$5,717,263.12	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,127,674.87	16.47%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,844,937.99	100%	0	\$0.00		0	\$0.00
3138A76U7		SUNTRUST MORTGAGE INC.	50	\$4,877,115.28	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,668,151.11	25.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,545,266.39	100%	0	\$0.00		0	\$0.00
3138A76V5		SUNTRUST MORTGAGE INC.	109	\$19,076,936.21	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,912,790.46	17.02%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,989,726.67	100%	0	\$0.00		0	\$0.00
3138A76W3		SUNTRUST MORTGAGE INC.	113	\$24,585,914.74	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,616,056.57	48.99%	0	\$0.00	NA	0	\$0.00
Total			209	\$48,201,971.31	100%	0	\$0.00		0	\$0.00

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3138A76X1	SUNTRUST MORTGAGE INC.	4	\$531,718.77	39.78%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$805,085.93	60.22%	0	\$0.00	NA	\$0.00
Total		8	\$1,336,804.70	100%	0	\$0.00		\$0.00
3138A76Y9	SUNTRUST MORTGAGE INC.	8	\$1,190,602.20	58.2%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$854,975.00	41.8%	0	\$0.00	NA	\$0.00
Total		12	\$2,045,577.20	100%	0	\$0.00		\$0.00
3138A76Z6	SUNTRUST MORTGAGE INC.	27	\$2,162,883.89	85.56%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$365,113.17	14.44%	0	\$0.00	NA	\$0.00
Total		31	\$2,527,997.06	100%	0	\$0.00		\$0.00
3138A77A0	SUNTRUST MORTGAGE INC.	25	\$2,478,402.79	69.84%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,070,084.33	30.16%	0	\$0.00	NA	\$0.00
Total		36	\$3,548,487.12	100%	0	\$0.00		\$0.00
3138A77B8	SUNTRUST MORTGAGE INC.	58	\$3,863,546.67	68.1%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,809,462.65	31.9%	0	\$0.00	NA	\$0.00
Total		87	\$5,673,009.32	100%	0	\$0.00		\$0.00
3138A77C6	SUNTRUST MORTGAGE INC.	107	\$28,628,701.42	79.09%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,570,286.98	20.91%	0	\$0.00	NA	\$0.00
Total		137	\$36,198,988.40	100%	0	\$0.00		\$0.00
3138A77D4	SUNTRUST MORTGAGE INC.	50	\$10,036,897.67	53.11%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,862,420.53	46.89%	0	\$0.00	NA	\$0.00
Total		94	\$18,899,318.20	100%	0	\$0.00		\$0.00
3138A77E2	SUNTRUST MORTGAGE INC.	95	\$23,051,053.40	67.04%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$11,330,950.99	32.96%	0	\$0.00	NA	\$0.00
Total		143	\$34,382,004.39	100%	0	\$0.00		\$0.00
3138A77H5	SUNTRUST MORTGAGE INC.	12	\$757,842.33	74.85%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$254,650.46	25.15%	0	\$0.00	NA	\$0.00
Total		16	\$1,012,492.79	100%	0	\$0.00		\$0.00
3138A77J1	SUNTRUST MORTGAGE	9	\$913,129.00	82.07%	0	\$0.00	NA	\$0.00

		INC.							
		Unavailable	2	\$199,489.48	17.93%	0	\$0.00	NA	\$0.00
Total			11	\$1,112,618.48	100%	0	\$0.00		\$0.00
3138A77K8		SUNTRUST MORTGAGE INC.	71	\$16,597,781.74	74.06%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,813,836.84	25.94%	0	\$0.00	NA	\$0.00
Total			101	\$22,411,618.58	100%	0	\$0.00		\$0.00
3138A77L6		SUNTRUST MORTGAGE INC.	79	\$5,270,745.27	83.18%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,065,475.37	16.82%	0	\$0.00	NA	\$0.00
Total			95	\$6,336,220.64	100%	0	\$0.00		\$0.00
3138A77M4		SUNTRUST MORTGAGE INC.	50	\$4,928,521.00	78.07%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,384,654.19	21.93%	0	\$0.00	NA	\$0.00
Total			64	\$6,313,175.19	100%	0	\$0.00		\$0.00
3138A7BA5		PULTE MORTGAGE, L.L.C.	56	\$10,999,218.21	100%	0	\$0.00	NA	\$0.00
Total			56	\$10,999,218.21	100%	0	\$0.00		\$0.00
3138A7BB3		PULTE MORTGAGE, L.L.C.	33	\$7,159,361.34	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,159,361.34	100%	0	\$0.00		\$0.00
3138A7BC1		PULTE MORTGAGE, L.L.C.	16	\$2,999,804.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,999,804.00	100%	0	\$0.00		\$0.00
3138A7BD9		PULTE MORTGAGE, L.L.C.	49	\$11,000,702.50	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,000,702.50	100%	0	\$0.00		\$0.00
3138A7BE7		PULTE MORTGAGE, L.L.C.	19	\$4,000,242.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,000,242.00	100%	0	\$0.00		\$0.00
3138A7BF4		PULTE MORTGAGE, L.L.C.	14	\$3,000,164.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,000,164.00	100%	0	\$0.00		\$0.00
3138A7BG2		PULTE MORTGAGE, L.L.C.	22	\$3,000,116.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,000,116.00	100%	0	\$0.00		\$0.00

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3138A7BH0	PULTE MORTGAGE, L.L.C.	22	\$5,159,092.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,159,092.00	100%	0	\$0.00		0	\$0.00
3138A7BJ6	PULTE MORTGAGE, L.L.C.	24	\$5,140,932.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,140,932.40	100%	0	\$0.00		0	\$0.00
3138A7BK3	PULTE MORTGAGE, L.L.C.	8	\$1,842,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,842,036.00	100%	0	\$0.00		0	\$0.00
3138A7BL1	PULTE MORTGAGE, L.L.C.	28	\$6,000,094.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,094.00	100%	0	\$0.00		0	\$0.00
3138A7HJ0	WELLS FARGO BANK, N.A.	131	\$42,654,371.16	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,496,411.06	14.95%	0	\$0.00	NA	0	\$0.00
Total		153	\$50,150,782.22	100%	0	\$0.00		0	\$0.00
3138A7HL5	WELLS FARGO BANK, N.A.	145	\$47,064,386.23	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,410,163.52	6.76%	0	\$0.00	NA	0	\$0.00
Total		154	\$50,474,549.75	100%	0	\$0.00		0	\$0.00
3138A7HM3	WELLS FARGO BANK, N.A.	145	\$46,080,775.70	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,016,609.85	8.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$50,097,385.55	100%	0	\$0.00		0	\$0.00
3138A7XA1	Unavailable	32	\$8,567,780.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,567,780.11	100%	0	\$0.00		0	\$0.00
3138A7XP8	Unavailable	18	\$4,661,171.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,661,171.38	100%	0	\$0.00		0	\$0.00
3138A7YD4	GMAC MORTGAGE, LLC	2	\$105,920.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,624,539.59	97.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,730,459.59	100%	0	\$0.00		0	\$0.00
3138A7YN2	GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,025,664.25	93.93%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,065,108.64	100%	0	\$0.00		0	\$0.00

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3138A7Z27		GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$51,988,887.63	85.56%	0	\$0.00	NA	0	\$0.00
Total			199	\$60,762,380.40	100%	0	\$0.00		0	\$0.00
3138A7Z35		Unavailable	8	\$1,030,803.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,803.80	100%	0	\$0.00		0	\$0.00
3138A7Z50		GMAC MORTGAGE, LLC	2	\$414,914.94	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,810,757.05	81.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,225,671.99	100%	0	\$0.00		0	\$0.00
3138A82H8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	\$13,372,457.82	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,372,457.82	100%	0	\$0.00		0	\$0.00
3138A82K1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,141,985.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,141,985.84	100%	0	\$0.00		0	\$0.00
3138A82L9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,730,035.30	100%	0	\$0.00		0	\$0.00
3138A8AA4		SUNTRUST MORTGAGE INC.	43	\$5,370,905.76	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,070,250.52	27.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,441,156.28	100%	0	\$0.00		0	\$0.00
3138A8AB2		SUNTRUST MORTGAGE INC.	183	\$42,929,751.53	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,734,692.43	32.57%	0	\$0.00	NA	0	\$0.00
Total			285	\$63,664,443.96	100%	0	\$0.00		0	\$0.00
3138A8AD8		SUNTRUST MORTGAGE INC.	14	\$3,301,848.68	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,767,578.25	86.83%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,069,426.93	100%	0	\$0.00		0	\$0.00
3138A8AE6		SUNTRUST MORTGAGE INC.	26	\$5,579,981.35	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,526,474.27	77.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,106,455.62	100%	0	\$0.00		0	\$0.00

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3138A8AF3	SUNTRUST MORTGAGE INC.	15	\$3,978,179.40	26.5%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$11,036,405.03	73.5%	0	\$0.00	NA	\$0.00
Total		53	\$15,014,584.43	100%	0	\$0.00		\$0.00
3138A8AG1	SUNTRUST MORTGAGE INC.	13	\$3,510,685.00	23.37%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$11,509,209.30	76.63%	0	\$0.00	NA	\$0.00
Total		49	\$15,019,894.30	100%	0	\$0.00		\$0.00
3138A8AH9	SUNTRUST MORTGAGE INC.	25	\$6,408,207.90	76.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,930,919.22	23.15%	0	\$0.00	NA	\$0.00
Total		32	\$8,339,127.12	100%	0	\$0.00		\$0.00
3138A8AJ5	SUNTRUST MORTGAGE INC.	2	\$401,653.73	28.52%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,006,471.26	71.48%	0	\$0.00	NA	\$0.00
Total		6	\$1,408,124.99	100%	0	\$0.00		\$0.00
3138A8AK2	SUNTRUST MORTGAGE INC.	1	\$310,000.00	27.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$820,825.00	72.59%	0	\$0.00	NA	\$0.00
Total		3	\$1,130,825.00	100%	0	\$0.00		\$0.00
3138A8AL0	SUNTRUST MORTGAGE INC.	9	\$2,582,800.00	33.62%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$5,100,650.00	66.38%	0	\$0.00	NA	\$0.00
Total		24	\$7,683,450.00	100%	0	\$0.00		\$0.00
3138A8AM8	SUNTRUST MORTGAGE INC.	4	\$1,806,000.00	30.13%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$4,188,450.00	69.87%	0	\$0.00	NA	\$0.00
Total		13	\$5,994,450.00	100%	0	\$0.00		\$0.00
3138A8B54	Unavailable	7	\$1,231,205.92	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,231,205.92	100%	0	\$0.00		\$0.00
3138A8B62	Unavailable	5	\$1,156,448.87	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,156,448.87	100%	0	\$0.00		\$0.00
3138A8BD7	SWBC MORTGAGE	5	\$1,199,777.06	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,199,777.06	100%	0	\$0.00		\$0.00
3138A8BE5	SWBC MORTGAGE	12	\$1,291,919.79	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,291,919.79	100%	0	\$0.00		\$0.00

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3138A8BF2	SWBC MORTGAGE	18	\$3,829,311.46	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,829,311.46	100%	0	\$0.00		\$0.00
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,274,973.98	100%	0	\$0.00		\$0.00
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96	100%	0	\$0.00	NA	\$0.00
Total		31	\$8,230,184.96	100%	0	\$0.00		\$0.00
3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,314,159.06	100%	0	\$0.00		\$0.00
3138A8BK1	SWBC MORTGAGE	8	\$1,513,886.70	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,513,886.70	100%	0	\$0.00		\$0.00
3138A8L38	WRIGHT-PATT CREDIT UNION, INC.	8	\$853,369.00	42.67%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,146,413.12	57.33%	0	\$0.00	NA	\$0.00
Total		19	\$1,999,782.12	100%	0	\$0.00		\$0.00
3138A8L46	WRIGHT-PATT CREDIT UNION, INC.	5	\$420,500.00	28.04%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,079,125.00	71.96%	0	\$0.00	NA	\$0.00
Total		15	\$1,499,625.00	100%	0	\$0.00		\$0.00
3138A8L53	WRIGHT-PATT CREDIT UNION, INC.	3	\$465,360.62	31.05%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,033,308.74	68.95%	0	\$0.00	NA	\$0.00
Total		15	\$1,498,669.36	100%	0	\$0.00		\$0.00
3138A8N69	RBS CITIZENS, NA	8	\$2,508,299.40	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,508,299.40	100%	0	\$0.00		\$0.00
3138A8N77	RBS CITIZENS, NA	25	\$2,132,657.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,132,657.00	100%	0	\$0.00		\$0.00
3138A8N85	RBS CITIZENS, NA	37	\$4,745,980.98	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,745,980.98	100%	0	\$0.00		\$0.00
3138A8N93	RBS CITIZENS, NA	85	\$22,253,563.62	100%	0	\$0.00	NA	\$0.00
Total		85	\$22,253,563.62	100%	0	\$0.00		\$0.00
3138A8P34	WELLS FARGO BANK, N.A.	167	\$45,428,204.11	90.07%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,009,595.64	9.93%	0	\$0.00	NA	\$0.00

Total			186	\$50,437,799.75	100%	0	\$0.00		0	\$0.00
3138A8P42		WELLS FARGO BANK, N.A.	116	\$34,974,083.98	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			117	\$35,254,083.98	100%	0	\$0.00		0	\$0.00
3138A8PA8		RBS CITIZENS, NA	38	\$2,543,086.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,543,086.33	100%	0	\$0.00		0	\$0.00
3138A8PB6		RBS CITIZENS, NA	44	\$4,305,537.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,305,537.81	100%	0	\$0.00		0	\$0.00
3138A8PC4		RBS CITIZENS, NA	94	\$12,240,941.49	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,240,941.49	100%	0	\$0.00		0	\$0.00
3138A8PD2		RBS CITIZENS, NA	29	\$1,901,060.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,901,060.65	100%	0	\$0.00		0	\$0.00
3138A8PE0		RBS CITIZENS, NA	20	\$1,984,858.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,984,858.86	100%	0	\$0.00		0	\$0.00
3138A8PF7		RBS CITIZENS, NA	18	\$2,377,558.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,377,558.82	100%	0	\$0.00		0	\$0.00
3138A8PG5		RBS CITIZENS, NA	12	\$1,911,174.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,911,174.34	100%	0	\$0.00		0	\$0.00
3138A8PH3		RBS CITIZENS, NA	32	\$8,691,428.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,691,428.69	100%	0	\$0.00		0	\$0.00
3138A8PJ9		RBS CITIZENS, NA	23	\$2,555,099.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,555,099.57	100%	0	\$0.00		0	\$0.00
3138A8T22		PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,698,295.00	100%	0	\$0.00		0	\$0.00
3138A8T30		PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,492,974.00	100%	0	\$0.00		0	\$0.00
3138A8T48		PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,180.00	100%	0	\$0.00		0	\$0.00

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3138A8T55		PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,566.66	100%	0	\$0.00		0	\$0.00
3138A8T63		PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,663,975.00	100%	0	\$0.00		0	\$0.00
3138A8T71		PROSPECT MORTGAGE, LLC	12	\$2,148,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,148,830.00	100%	0	\$0.00		0	\$0.00
3138A8T89		PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,067,682.00	100%	0	\$0.00		0	\$0.00
3138A8T97		PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,252,680.00	100%	0	\$0.00		0	\$0.00
3138A8TU0		PROSPECT MORTGAGE, LLC	6	\$1,284,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,284,900.00	100%	0	\$0.00		0	\$0.00
3138A8TV8		PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,345.00	100%	0	\$0.00		0	\$0.00
3138A8TW6		PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,159,827.42	100%	0	\$0.00		0	\$0.00
3138A8TX4		PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,228,893.00	100%	0	\$0.00		0	\$0.00
3138A8U46		Unavailable	70	\$17,189,665.80	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,189,665.80	100%	0	\$0.00		0	\$0.00
3138A8U61		Unavailable	19	\$4,495,870.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,495,870.89	100%	0	\$0.00		0	\$0.00
3138A8U79		Unavailable	6	\$1,178,883.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,883.24	100%	0	\$0.00		0	\$0.00
3138A8U95		Unavailable	16	\$5,494,193.36	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$5,494,193.36	100%	0	\$0.00		0	\$0.00
3138A8UA2		PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,403.00	100%	0	\$0.00		0	\$0.00
3138A8UB0		PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,120.00	100%	0	\$0.00		0	\$0.00
3138A8UC8		PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,650.00	100%	0	\$0.00		0	\$0.00
3138A8UD6		PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,258,413.00	100%	0	\$0.00		0	\$0.00
3138A8UE4		PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,876,375.00	100%	0	\$0.00		0	\$0.00
3138A8UF1		PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,279,246.00	100%	0	\$0.00		0	\$0.00
3138A8UG9		PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,018,502.00	100%	0	\$0.00		0	\$0.00
3138A8UH7		PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,119,050.00	100%	0	\$0.00		0	\$0.00
3138A8V29		Unavailable	21	\$5,760,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,760,480.00	100%	0	\$0.00		0	\$0.00
3138A8VA1		Unavailable	20	\$4,294,895.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,294,895.16	100%	0	\$0.00		0	\$0.00
3138A8VB9		Unavailable	5	\$1,103,885.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,885.26	100%	0	\$0.00		0	\$0.00
3138A8VC7		Unavailable	13	\$4,480,528.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,480,528.25	100%	0	\$0.00		0	\$0.00

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3138A8VD5	Unavailable	20	\$4,693,435.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,693,435.06	100%	0	\$0.00		0	\$0.00
3138A8VE3	Unavailable	45	\$10,032,082.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,032,082.99	100%	0	\$0.00		0	\$0.00
3138A8VH6	Unavailable	26	\$6,630,155.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,630,155.82	100%	0	\$0.00		0	\$0.00
3138A8VJ2	Unavailable	5	\$1,105,697.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,105,697.08	100%	0	\$0.00		0	\$0.00
3138A8VK9	Unavailable	17	\$4,320,187.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,320,187.57	100%	0	\$0.00		0	\$0.00
3138A8VL7	Unavailable	4	\$1,013,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,013,120.00	100%	0	\$0.00		0	\$0.00
3138A8VM5	Unavailable	19	\$5,005,211.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,005,211.42	100%	0	\$0.00		0	\$0.00
3138A8VN3	Unavailable	17	\$5,177,348.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,177,348.87	100%	0	\$0.00		0	\$0.00
3138A8VP8	Unavailable	24	\$5,394,317.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,394,317.33	100%	0	\$0.00		0	\$0.00
3138A8VQ6	Unavailable	24	\$6,450,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,450,050.00	100%	0	\$0.00		0	\$0.00
3138A8VR4	Unavailable	23	\$6,750,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,750,390.00	100%	0	\$0.00		0	\$0.00
3138A8VS2	Unavailable	15	\$4,360,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,360,520.00	100%	0	\$0.00		0	\$0.00
3138A8VT0	Unavailable	4	\$1,181,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,181,100.00	100%	0	\$0.00		0	\$0.00
3138A8VV5	Unavailable	20	\$6,312,967.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,312,967.00	100%	0	\$0.00		0	\$0.00
3138A8VW3	Unavailable	23	\$5,834,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,834,540.00	100%	0	\$0.00		0	\$0.00

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3138A8VX1	Unavailable	20	\$5,037,207.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,207.65	100%	0	\$0.00		0	\$0.00
3138A8VY9	Unavailable	17	\$4,720,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,720,450.00	100%	0	\$0.00		0	\$0.00
3138A8VZ6	Unavailable	15	\$4,619,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,619,313.00	100%	0	\$0.00		0	\$0.00
3138A94E1	CITIMORTGAGE, INC.	3	\$559,393.30	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,218,076.87	79.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,777,470.17	100%	0	\$0.00		0	\$0.00
3138A94L5	CITIMORTGAGE, INC.	1	\$417,000.00	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$835,204.94	66.7%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,252,204.94	100%	0	\$0.00		0	\$0.00
3138A94M3	CITIMORTGAGE, INC.	2	\$695,000.00	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,932,839.66	73.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,627,839.66	100%	0	\$0.00		0	\$0.00
3138A94N1	CITIMORTGAGE, INC.	1	\$416,399.18	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,966.05	68.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,365.23	100%	0	\$0.00		0	\$0.00
3138A94P6	CITIMORTGAGE, INC.	99	\$30,782,274.31	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$90,315,734.93	74.58%	0	\$0.00	NA	0	\$0.00
Total		377	\$121,098,009.24	100%	0	\$0.00		0	\$0.00
3138A94Q4	CITIMORTGAGE, INC.	7	\$949,980.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,139,031.90	81.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,089,011.90	100%	0	\$0.00		0	\$0.00
3138A94R2	CITIMORTGAGE, INC.	7	\$1,921,676.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,921,676.54	100%	0	\$0.00		0	\$0.00
3138A94T8	CITIMORTGAGE, INC.	1	\$171,147.83	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,097,525.67	86.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,268,673.50	100%	0	\$0.00		0	\$0.00
3138A94U5	CITIMORTGAGE, INC.	8	\$2,530,608.00	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,770,527.41	59.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,301,135.41	100%	0	\$0.00		0	\$0.00
3138A94V3	CITIMORTGAGE, INC.	1	\$338,292.00	3.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$8,683,484.87	96.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,021,776.87	100%	0	\$0.00		0	\$0.00
3138A94W1		CITIMORTGAGE, INC.	7	\$1,882,550.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,819,345.11	75.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,701,895.11	100%	0	\$0.00		0	\$0.00
3138A94X9		Unavailable	8	\$4,988,380.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,988,380.35	100%	0	\$0.00		0	\$0.00
3138A94Y7		CITIMORTGAGE, INC.	11	\$4,746,166.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$19,738,362.20	80.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$24,484,528.20	100%	0	\$0.00		0	\$0.00
3138A94Z4		CITIMORTGAGE, INC.	7	\$2,236,367.62	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,068,524.72	64.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,304,892.34	100%	0	\$0.00		0	\$0.00
3138A95A8		Unavailable	8	\$2,716,968.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,716,968.58	100%	0	\$0.00		0	\$0.00
3138A9D27		RBS CITIZENS, NA	32	\$4,284,437.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,284,437.38	100%	0	\$0.00		0	\$0.00
3138A9D35		RBS CITIZENS, NA	40	\$9,627,734.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,627,734.00	100%	0	\$0.00		0	\$0.00
3138A9DH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,290,282.67	84.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,524,026.11	100%	0	\$0.00		0	\$0.00
3138A9DY7		RBS CITIZENS, NA	37	\$4,757,063.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,757,063.95	100%	0	\$0.00		0	\$0.00
3138A9DZ4		RBS CITIZENS, NA	48	\$3,525,972.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,525,972.31	100%	0	\$0.00		0	\$0.00
3138A9E26		USAA DIRECT DELIVERY	14	\$1,305,517.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,305,517.60	100%	0	\$0.00		0	\$0.00
3138A9E34		USAA DIRECT DELIVERY	9	\$1,752,619.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,619.43	100%	0	\$0.00		0	\$0.00

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3138A9E42		USAA DIRECT DELIVERY	10	\$1,828,292.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,828,292.98	100%	0	\$0.00		0	\$0.00
3138A9E59		USAA DIRECT DELIVERY	24	\$2,569,050.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,569,050.11	100%	0	\$0.00		0	\$0.00
3138A9E67		USAA DIRECT DELIVERY	20	\$5,094,569.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,094,569.19	100%	0	\$0.00		0	\$0.00
3138A9E75		USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,055,544.29	100%	0	\$0.00		0	\$0.00
3138A9E83		USAA DIRECT DELIVERY	24	\$2,351,125.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,351,125.35	100%	0	\$0.00		0	\$0.00
3138A9E91		USAA DIRECT DELIVERY	25	\$2,954,964.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,954,964.35	100%	0	\$0.00		0	\$0.00
3138A9EK6		USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,445.31	100%	0	\$0.00		0	\$0.00
3138A9EL4		USAA DIRECT DELIVERY	18	\$1,398,391.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,398,391.31	100%	0	\$0.00		0	\$0.00
3138A9EM2		USAA DIRECT DELIVERY	13	\$1,601,222.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,601,222.48	100%	0	\$0.00		0	\$0.00
3138A9EN0		USAA DIRECT DELIVERY	26	\$7,143,015.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,143,015.41	100%	0	\$0.00		0	\$0.00
3138A9EP5		USAA DIRECT DELIVERY	30	\$2,528,450.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,528,450.41	100%	0	\$0.00		0	\$0.00
3138A9EQ3		USAA DIRECT DELIVERY	10	\$1,197,711.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,711.66	100%	0	\$0.00		0	\$0.00
3138A9ER1		USAA DIRECT DELIVERY	29	\$3,924,736.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,924,736.44	100%	0	\$0.00		0	\$0.00
3138A9ES9		USAA DIRECT DELIVERY	18	\$2,988,756.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,988,756.25	100%	0	\$0.00		0	\$0.00
3138A9ET7		USAA DIRECT DELIVERY	75	\$19,489,380.43	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,489,380.43	100%	0	\$0.00		0	\$0.00

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3138A9EU4		USAA DIRECT DELIVERY	22	\$1,489,061.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,489,061.23	100%	0	\$0.00		0	\$0.00
3138A9EV2		USAA DIRECT DELIVERY	20	\$2,159,139.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,159,139.65	100%	0	\$0.00		0	\$0.00
3138A9EW0		USAA DIRECT DELIVERY	15	\$2,077,042.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,077,042.73	100%	0	\$0.00		0	\$0.00
3138A9EX8		USAA DIRECT DELIVERY	30	\$7,314,538.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,314,538.27	100%	0	\$0.00		0	\$0.00
3138A9EY6		USAA DIRECT DELIVERY	6	\$1,240,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,240,960.00	100%	0	\$0.00		0	\$0.00
3138A9EZ3		USAA DIRECT DELIVERY	7	\$1,892,963.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,892,963.08	100%	0	\$0.00		0	\$0.00
3138A9FA7		USAA DIRECT DELIVERY	40	\$5,552,242.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,552,242.75	100%	0	\$0.00		0	\$0.00
3138A9FB5		USAA DIRECT DELIVERY	22	\$3,569,817.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,569,817.70	100%	0	\$0.00		0	\$0.00
3138A9FC3		USAA DIRECT DELIVERY	69	\$17,260,381.92	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,260,381.92	100%	0	\$0.00		0	\$0.00
3138A9FD1		USAA DIRECT DELIVERY	20	\$1,669,341.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,669,341.34	100%	0	\$0.00		0	\$0.00
3138A9FE9		USAA DIRECT DELIVERY	10	\$1,278,857.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,857.17	100%	0	\$0.00		0	\$0.00
3138A9FF6		USAA DIRECT DELIVERY	14	\$3,427,718.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,427,718.00	100%	0	\$0.00		0	\$0.00
3138A9HT4		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,077,778.50	100%	0	\$0.00		0	\$0.00
3138A9HU1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,748,835.81	100%	0	\$0.00		0	\$0.00
3138A9HV9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,432,266.34	100%	0	\$0.00		0	\$0.00
3138A9HW7		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,167,070.36	100%	0	\$0.00		0	\$0.00
3138A9KN3		PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,868,925.20	100%	0	\$0.00		0	\$0.00
3138A9KP8		PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,398,275.96	100%	0	\$0.00		0	\$0.00
3138A9N91		RBC BANK (USA)	109	\$19,288,426.91	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,288,426.91	100%	0	\$0.00		0	\$0.00
3138A9PA6		RBC BANK (USA)	22	\$4,660,288.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,660,288.71	100%	0	\$0.00		0	\$0.00
3138A9R71		Unavailable	7	\$1,415,966.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,415,966.72	100%	0	\$0.00		0	\$0.00
3138A9R89		Unavailable	13	\$1,109,375.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,109,375.66	100%	0	\$0.00		0	\$0.00
3138A9R97		Unavailable	9	\$1,224,630.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,630.08	100%	0	\$0.00		0	\$0.00
3138A9SA3		Unavailable	38	\$3,261,094.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,261,094.26	100%	0	\$0.00		0	\$0.00
3138A9SB1		Unavailable	35	\$2,129,698.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,129,698.24	100%	0	\$0.00		0	\$0.00
3138A9SC9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$623,649.75	61.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,649.75	100%	0	\$0.00		0	\$0.00
3138A9SD7		Unavailable	10	\$2,341,724.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,341,724.67	100%	0	\$0.00		0	\$0.00
3138A9SE5		Unavailable	16	\$2,140,172.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,140,172.01	100%	0	\$0.00		0	\$0.00

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3138A9SF2	Unavailable	18	\$1,709,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,709,350.00	100%	0	\$0.00		0	\$0.00
3138A9SG0	Unavailable	15	\$1,414,985.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,414,985.45	100%	0	\$0.00		0	\$0.00
3138A9SH8	Unavailable	22	\$1,285,315.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,285,315.19	100%	0	\$0.00		0	\$0.00
3138A9SJ4	Unavailable	3	\$1,040,288.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,040,288.12	100%	0	\$0.00		0	\$0.00
3138A9SK1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$170,454.47	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$944,876.23	84.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,115,330.70	100%	0	\$0.00		0	\$0.00
3138A9SL9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$955,067.88	91.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,043,850.88	100%	0	\$0.00		0	\$0.00
3138A9SM7	Unavailable	17	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,010,250.00	100%	0	\$0.00		0	\$0.00
3138A9U69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$40,073,114.38	100%	0	\$0.00		0	\$0.00
3138A9UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$608,074.19	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$600,583.37	49.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,208,657.56	100%	0	\$0.00		0	\$0.00
3138A9UG7	Unavailable	5	\$1,458,710.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,458,710.16	100%	0	\$0.00		0	\$0.00
3138A9UH5	Unavailable	12	\$1,170,468.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,170,468.78	100%	0	\$0.00		0	\$0.00
3138A9UJ1	Unavailable	21	\$1,494,054.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,494,054.30	100%	0	\$0.00		0	\$0.00
3138A9UK8	Unavailable	6	\$1,147,021.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,147,021.30	100%	0	\$0.00		0	\$0.00

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3138A9V27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,077,955.92	100%	0	\$0.00		0	\$0.00
3138A9V35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,807,960.34	100%	0	\$0.00		0	\$0.00
3138A9V43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$8,738,021.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,738,021.14	100%	0	\$0.00		0	\$0.00
3138A9V50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,775,146.93	100%	0	\$0.00		0	\$0.00
3138A9V68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$22,993,679.77	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,993,679.77	100%	0	\$0.00		0	\$0.00
3138A9V84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,218,978.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,978.29	100%	0	\$0.00		0	\$0.00
3138A9VC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,878,020.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,878,020.64	100%	0	\$0.00		0	\$0.00
3138A9VD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,228,511.05	100%	0	\$0.00		0	\$0.00
3138A9VE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,145,956.28	100%	0	\$0.00		0	\$0.00
3138A9VF8		15	\$1,033,386.11	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			15	\$1,033,386.11	100%	0	\$0.00		0 \$0.00
3138A9VH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$2,152,766.05	100%	0	\$0.00		0 \$0.00
3138A9VK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100%	0	\$0.00	NA	0 \$0.00
Total			25	\$1,712,028.72	100%	0	\$0.00		0 \$0.00
3138A9VL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100%	0	\$0.00	NA	0 \$0.00
Total			35	\$3,380,832.16	100%	0	\$0.00		0 \$0.00
3138A9VM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,542,128.63	100%	0	\$0.00		0 \$0.00
3138A9VN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$2,307,606.69	100%	0	\$0.00		0 \$0.00
3138A9VP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56	100%	0	\$0.00	NA	0 \$0.00
Total			47	\$6,532,410.56	100%	0	\$0.00		0 \$0.00
3138A9VR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,308,933.47	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$2,308,933.47	100%	0	\$0.00		0 \$0.00
3138A9VS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$6,279,162.63	100%	0	\$0.00		0 \$0.00
3138A9VT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,252,544.21	100%	0	\$0.00	NA	0 \$0.00

		SAVINGS BANK)							
Total			22	\$5,252,544.21	100%	0	\$0.00		0 \$0.00
3138A9VU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$3,759,273.70	100%	0	\$0.00		0 \$0.00
3138A9VW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28	100%	0	\$0.00	NA	0 \$0.00
Total			46	\$12,954,773.28	100%	0	\$0.00		0 \$0.00
3138A9VX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100%	0	\$0.00	NA	0 \$0.00
Total			49	\$3,277,187.19	100%	0	\$0.00		0 \$0.00
3138A9VY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100%	0	\$0.00	NA	0 \$0.00
Total			54	\$6,965,296.16	100%	0	\$0.00		0 \$0.00
3138A9VZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,261,222.81	100%	0	\$0.00	NA	0 \$0.00
Total			107	\$24,261,222.81	100%	0	\$0.00		0 \$0.00
3138A9WA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$2,313,016.59	100%	0	\$0.00		0 \$0.00
3138A9WB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,672,634.32	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,672,634.32	100%	0	\$0.00		0 \$0.00
3138A9WE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,132,430.00	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,132,430.00	100%	0	\$0.00		0 \$0.00
3138A9WG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,523,250.00	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,523,250.00	100%	0	\$0.00		0 \$0.00

3138A9WH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$16,900,241.59	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,900,241.59	100%	0	\$0.00		0	\$0.00
3138AA2A8	WELLS FARGO BANK, N.A.	8	\$1,059,922.98	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,218.93	29.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,141.91	100%	0	\$0.00		0	\$0.00
3138AA2B6	WELLS FARGO BANK, N.A.	6	\$973,483.37	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,512.44	13.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,995.81	100%	0	\$0.00		0	\$0.00
3138AA2C4	WELLS FARGO BANK, N.A.	24	\$3,848,352.60	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,235.10	14.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,508,587.70	100%	0	\$0.00		0	\$0.00
3138AA2D2	WELLS FARGO BANK, N.A.	11	\$1,748,837.35	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,588.82	6.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,867,426.17	100%	0	\$0.00		0	\$0.00
3138AA2E0	WELLS FARGO BANK, N.A.	5	\$1,167,520.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,167,520.52	100%	0	\$0.00		0	\$0.00
3138AA2F7	WELLS FARGO BANK, N.A.	6	\$1,023,037.48	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,687.59	20.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,282,725.07	100%	0	\$0.00		0	\$0.00
3138AA2G5	WELLS FARGO BANK, N.A.	5	\$651,658.28	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,921.97	43.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,160,580.25	100%	0	\$0.00		0	\$0.00
3138AA2H3	WELLS FARGO BANK, N.A.	5	\$772,009.10	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,052.74	29.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,061.84	100%	0	\$0.00		0	\$0.00
3138AA2J9	WELLS FARGO BANK, N.A.	10	\$1,610,685.05	78.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$434,512.08	21.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,045,197.13	100%	0	\$0.00		0	\$0.00
3138AA2K6		WELLS FARGO BANK, N.A.	12	\$1,372,415.30	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,564.87	25.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,831,980.17	100%	0	\$0.00		0	\$0.00
3138AA2L4		WELLS FARGO BANK, N.A.	10	\$1,698,194.35	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$495,385.13	22.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,193,579.48	100%	0	\$0.00		0	\$0.00
3138AA2M2		WELLS FARGO BANK, N.A.	10	\$1,416,311.77	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,124.12	20.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,779,435.89	100%	0	\$0.00		0	\$0.00
3138AA2N0		WELLS FARGO BANK, N.A.	13	\$1,585,017.57	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$417,869.97	20.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,887.54	100%	0	\$0.00		0	\$0.00
3138AA2P5		WELLS FARGO BANK, N.A.	20	\$2,504,054.05	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$563,399.32	18.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,067,453.37	100%	0	\$0.00		0	\$0.00
3138AA2Q3		WELLS FARGO BANK, N.A.	6	\$937,546.17	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,710.38	18.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,152,256.55	100%	0	\$0.00		0	\$0.00
3138AA2R1		WELLS FARGO BANK, N.A.	8	\$1,734,392.18	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,457,305.20	58.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,191,697.38	100%	0	\$0.00		0	\$0.00
3138AA2S9		WELLS FARGO BANK, N.A.	6	\$776,075.00	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,200.00	23.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,275.00	100%	0	\$0.00		0	\$0.00
3138AA2T7		WELLS FARGO BANK, N.A.	8	\$1,091,542.79	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,669.87	14.94%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,283,212.66	100%	0	\$0.00		\$0.00
3138AA2U4	WELLS FARGO BANK, N.A.		8	\$1,219,036.24	89.21%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$147,386.12	10.79%	0	\$0.00	NA	\$0.00
Total			9	\$1,366,422.36	100%	0	\$0.00		\$0.00
3138AA2V2	WELLS FARGO BANK, N.A.		17	\$2,601,408.06	73.08%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$958,269.53	26.92%	0	\$0.00	NA	\$0.00
Total			24	\$3,559,677.59	100%	0	\$0.00		\$0.00
3138AA2W0	WELLS FARGO BANK, N.A.		4	\$736,732.88	70.21%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$312,545.89	29.79%	0	\$0.00	NA	\$0.00
Total			6	\$1,049,278.77	100%	0	\$0.00		\$0.00
3138AA2X8	WELLS FARGO BANK, N.A.		7	\$1,734,498.52	77.37%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$507,334.53	22.63%	0	\$0.00	NA	\$0.00
Total			9	\$2,241,833.05	100%	0	\$0.00		\$0.00
3138AA2Y6	WELLS FARGO BANK, N.A.		30	\$5,227,819.46	75.26%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,718,934.02	24.74%	0	\$0.00	NA	\$0.00
Total			39	\$6,946,753.48	100%	0	\$0.00		\$0.00
3138AA2Z3	WELLS FARGO BANK, N.A.		20	\$4,347,296.86	73.61%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,558,334.58	26.39%	0	\$0.00	NA	\$0.00
Total			27	\$5,905,631.44	100%	0	\$0.00		\$0.00
3138AA3A7	WELLS FARGO BANK, N.A.		5	\$803,647.08	69.37%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$354,924.39	30.63%	0	\$0.00	NA	\$0.00
Total			7	\$1,158,571.47	100%	0	\$0.00		\$0.00
3138AAA92	CITIMORTGAGE, INC.		11	\$792,134.14	49.81%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$798,336.36	50.19%	0	\$0.00	NA	\$0.00
Total			22	\$1,590,470.50	100%	0	\$0.00		\$0.00
3138AAB26	CITIMORTGAGE, INC.		44	\$5,137,156.95	51.55%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$4,827,917.27	48.45%	0	\$0.00	NA	\$0.00
Total			85	\$9,965,074.22	100%	0	\$0.00		\$0.00
3138AAB34	CITIMORTGAGE, INC.		152	\$20,982,354.25	62%	0	\$0.00	NA	\$0.00

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		Unavailable	93	\$12,861,115.15	38%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,843,469.40	100%	0	\$0.00		0	\$0.00
3138AAB42		CITIMORTGAGE, INC.	30	\$5,170,064.94	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$387,400.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,557,464.94	100%	0	\$0.00		0	\$0.00
3138AAB59		CITIMORTGAGE, INC.	11	\$2,122,879.60	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,806.49	22.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,749,686.09	100%	0	\$0.00		0	\$0.00
3138AAB67		CITIMORTGAGE, INC.	4	\$998,871.00	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,109.43	25.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,980.43	100%	0	\$0.00		0	\$0.00
3138AAB75		CITIMORTGAGE, INC.	13	\$919,941.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,678,256.39	64.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,598,197.39	100%	0	\$0.00		0	\$0.00
3138AAB83		CITIMORTGAGE, INC.	8	\$768,729.35	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,817,950.88	78.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,586,680.23	100%	0	\$0.00		0	\$0.00
3138AAB91		CITIMORTGAGE, INC.	12	\$1,407,627.46	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,646,294.61	53.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,053,922.07	100%	0	\$0.00		0	\$0.00
3138AABA8		CITIMORTGAGE, INC.	32	\$3,144,357.71	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,493.45	22.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,073,851.16	100%	0	\$0.00		0	\$0.00
3138AABB6		CITIMORTGAGE, INC.	7	\$811,691.44	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,831.65	41.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,397,523.09	100%	0	\$0.00		0	\$0.00
3138AABC4		CITIMORTGAGE, INC.	23	\$3,226,522.27	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,652,688.76	33.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,879,211.03	100%	0	\$0.00		0	\$0.00
3138AABD2		CITIMORTGAGE, INC.	13	\$884,976.86	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,551,849.65	74.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,436,826.51	100%	0	\$0.00		0	\$0.00
3138AABE0		CITIMORTGAGE, INC.	21	\$2,082,936.50	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,437,210.15	62.27%	0	\$0.00	NA	0	\$0.00

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Total			56	\$5,520,146.65	100%	0	\$0.00		\$0.00
3138AABF7	CITIMORTGAGE, INC.		20	\$4,980,588.76	94.98%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$263,247.70	5.02%	0	\$0.00	NA	\$0.00
Total			21	\$5,243,836.46	100%	0	\$0.00		\$0.00
3138AABG5	CITIMORTGAGE, INC.		14	\$1,656,988.05	40.19%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,466,404.16	59.81%	0	\$0.00	NA	\$0.00
Total			35	\$4,123,392.21	100%	0	\$0.00		\$0.00
3138AABH3	CITIMORTGAGE, INC.		14	\$3,641,378.47	90.83%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$367,577.89	9.17%	0	\$0.00	NA	\$0.00
Total			15	\$4,008,956.36	100%	0	\$0.00		\$0.00
3138AABJ9	CITIMORTGAGE, INC.		112	\$28,060,298.94	40.4%	0	\$0.00	NA	\$0.00
	Unavailable		151	\$41,397,094.00	59.6%	0	\$0.00	NA	\$0.00
Total			263	\$69,457,392.94	100%	0	\$0.00		\$0.00
3138AABK6	CITIMORTGAGE, INC.		27	\$7,558,615.05	74.22%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,625,554.47	25.78%	0	\$0.00	NA	\$0.00
Total			36	\$10,184,169.52	100%	0	\$0.00		\$0.00
3138AABL4	CITIMORTGAGE, INC.		18	\$2,495,115.45	40.98%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$3,593,304.72	59.02%	0	\$0.00	NA	\$0.00
Total			44	\$6,088,420.17	100%	0	\$0.00		\$0.00
3138AABM2	CITIMORTGAGE, INC.		9	\$2,291,205.95	81.73%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$512,058.88	18.27%	0	\$0.00	NA	\$0.00
Total			11	\$2,803,264.83	100%	0	\$0.00		\$0.00
3138AABN0	CITIMORTGAGE, INC.		34	\$9,305,651.82	89.36%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,108,559.59	10.64%	0	\$0.00	NA	\$0.00
Total			38	\$10,414,211.41	100%	0	\$0.00		\$0.00
3138AABP5	CITIMORTGAGE, INC.		8	\$1,321,891.22	31.16%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,920,061.55	68.84%	0	\$0.00	NA	\$0.00
Total			26	\$4,241,952.77	100%	0	\$0.00		\$0.00
3138AABQ3	CITIMORTGAGE, INC.		8	\$2,394,957.85	43.29%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$3,136,865.53	56.71%	0	\$0.00	NA	\$0.00
Total			18	\$5,531,823.38	100%	0	\$0.00		\$0.00
3138AABR1	CITIMORTGAGE, INC.		7	\$1,331,426.00	35.27%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,443,514.42	64.73%	0	\$0.00	NA	\$0.00
Total			20	\$3,774,940.42	100%	0	\$0.00		\$0.00

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3138AABS9	CITIMORTGAGE, INC.	8	\$1,698,807.35	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,655,520.92	68.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,354,328.27	100%	0	\$0.00		0	\$0.00
3138AABT7	CITIMORTGAGE, INC.	2	\$402,400.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,505,579.07	78.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,907,979.07	100%	0	\$0.00		0	\$0.00
3138AABU4	CITIMORTGAGE, INC.	25	\$1,664,448.82	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,433.91	19.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,061,882.73	100%	0	\$0.00		0	\$0.00
3138AABV2	CITIMORTGAGE, INC.	35	\$3,412,887.21	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,598.84	20.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,299,486.05	100%	0	\$0.00		0	\$0.00
3138AABW0	CITIMORTGAGE, INC.	20	\$2,349,915.87	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,065,511.74	31.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,415,427.61	100%	0	\$0.00		0	\$0.00
3138AABX8	CITIMORTGAGE, INC.	52	\$7,113,027.26	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,076,892.04	30.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,189,919.30	100%	0	\$0.00		0	\$0.00
3138AABY6	CITIMORTGAGE, INC.	54	\$3,533,674.12	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,074,513.10	46.53%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,608,187.22	100%	0	\$0.00		0	\$0.00
3138AABZ3	CITIMORTGAGE, INC.	134	\$13,081,685.12	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,078,511.90	38.18%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,160,197.02	100%	0	\$0.00		0	\$0.00
3138AACA7	CITIMORTGAGE, INC.	11	\$1,487,778.03	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,063,616.00	58.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,551,394.03	100%	0	\$0.00		0	\$0.00
3138AACB5	CITIMORTGAGE, INC.	5	\$1,221,812.05	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,333,982.10	65.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,555,794.15	100%	0	\$0.00		0	\$0.00
3138AACC3	CITIMORTGAGE, INC.	114	\$28,497,691.13	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,183,954.26	43.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,681,645.39	100%	0	\$0.00		0	\$0.00

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3138AACD1	CITIMORTGAGE, INC.	192	\$45,951,952.08	43.88%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$58,763,666.67	56.12%	0	\$0.00	NA	\$0.00
Total		409	\$104,715,618.75	100%	0	\$0.00		\$0.00
3138AACE9	CITIMORTGAGE, INC.	11	\$2,721,056.39	24%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,618,604.66	76%	0	\$0.00	NA	\$0.00
Total		48	\$11,339,661.05	100%	0	\$0.00		\$0.00
3138AACF6	CITIMORTGAGE, INC.	2	\$578,470.10	54.67%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$479,712.95	45.33%	0	\$0.00	NA	\$0.00
Total		4	\$1,058,183.05	100%	0	\$0.00		\$0.00
3138AACG4	CITIMORTGAGE, INC.	6	\$1,310,450.00	15.99%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,884,212.71	84.01%	0	\$0.00	NA	\$0.00
Total		32	\$8,194,662.71	100%	0	\$0.00		\$0.00
3138AACH2	CITIMORTGAGE, INC.	55	\$12,397,829.71	48.91%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$12,952,990.03	51.09%	0	\$0.00	NA	\$0.00
Total		101	\$25,350,819.74	100%	0	\$0.00		\$0.00
3138AACK5	CITIMORTGAGE, INC.	26	\$6,226,055.73	50.06%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,210,218.84	49.94%	0	\$0.00	NA	\$0.00
Total		48	\$12,436,274.57	100%	0	\$0.00		\$0.00
3138AACL3	CITIMORTGAGE, INC.	17	\$3,992,989.00	21.94%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$14,209,904.45	78.06%	0	\$0.00	NA	\$0.00
Total		72	\$18,202,893.45	100%	0	\$0.00		\$0.00
3138AACM1	CITIMORTGAGE, INC.	2	\$361,490.00	3.41%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$10,225,543.25	96.59%	0	\$0.00	NA	\$0.00
Total		37	\$10,587,033.25	100%	0	\$0.00		\$0.00
3138AACN9	CITIMORTGAGE, INC.	22	\$4,944,543.09	28.73%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$12,266,149.63	71.27%	0	\$0.00	NA	\$0.00
Total		70	\$17,210,692.72	100%	0	\$0.00		\$0.00
3138AAF97	Unavailable	6	\$1,303,300.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,303,300.00	100%	0	\$0.00		\$0.00
3138AAG21	Unavailable	8	\$1,069,000.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,069,000.00	100%	0	\$0.00		\$0.00
3138AAG39	Unavailable	5	\$1,326,550.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,326,550.00	100%	0	\$0.00		\$0.00

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3138AAG47	Unavailable	5	\$1,094,755.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,755.48	100%	0	\$0.00		0	\$0.00
3138AAG54	Unavailable	51	\$14,518,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,518,150.00	100%	0	\$0.00		0	\$0.00
3138AAG62	Unavailable	16	\$1,159,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,159,850.00	100%	0	\$0.00		0	\$0.00
3138AAG70	Unavailable	16	\$1,542,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,542,775.00	100%	0	\$0.00		0	\$0.00
3138AAG88	Unavailable	16	\$2,085,712.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,085,712.77	100%	0	\$0.00		0	\$0.00
3138AAG96	Unavailable	8	\$1,892,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,892,450.00	100%	0	\$0.00		0	\$0.00
3138AAGA3	Unavailable	70	\$18,245,741.54	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,245,741.54	100%	0	\$0.00		0	\$0.00
3138AAGB1	Unavailable	27	\$3,454,280.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,454,280.30	100%	0	\$0.00		0	\$0.00
3138AAGC9	Unavailable	17	\$1,628,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,400.00	100%	0	\$0.00		0	\$0.00
3138AAGD7	Unavailable	23	\$1,733,514.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,733,514.99	100%	0	\$0.00		0	\$0.00
3138AAGE5	Unavailable	42	\$8,635,474.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,635,474.09	100%	0	\$0.00		0	\$0.00
3138AAGF2	Unavailable	29	\$3,748,388.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,748,388.40	100%	0	\$0.00		0	\$0.00
3138AAGG0	Unavailable	40	\$3,902,253.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,902,253.29	100%	0	\$0.00		0	\$0.00
3138AAGH8	Unavailable	62	\$4,289,077.96	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,289,077.96	100%	0	\$0.00		0	\$0.00
3138AAGJ4	Unavailable	30	\$1,957,675.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,957,675.16	100%	0	\$0.00		0	\$0.00

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3138AAGK1	Unavailable	104	\$29,160,274.46	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$29,160,274.46	100%	0	\$0.00		0	\$0.00
3138AAGL9	Unavailable	16	\$1,561,724.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,561,724.41	100%	0	\$0.00		0	\$0.00
3138AAGM7	Unavailable	12	\$1,498,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,498,025.00	100%	0	\$0.00		0	\$0.00
3138AAGN5	Unavailable	74	\$19,405,081.76	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,405,081.76	100%	0	\$0.00		0	\$0.00
3138AAGP0	Unavailable	40	\$2,781,027.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,781,027.74	100%	0	\$0.00		0	\$0.00
3138AAGQ8	Unavailable	52	\$5,082,787.33	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,082,787.33	100%	0	\$0.00		0	\$0.00
3138AAGR6	Unavailable	17	\$2,020,459.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,020,459.49	100%	0	\$0.00		0	\$0.00
3138AAGS4	Unavailable	21	\$2,853,714.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,853,714.43	100%	0	\$0.00		0	\$0.00
3138AAGT2	Unavailable	12	\$2,607,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,607,025.00	100%	0	\$0.00		0	\$0.00
3138AAGU9	Unavailable	25	\$5,650,324.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,650,324.71	100%	0	\$0.00		0	\$0.00
3138AAGV7	Unavailable	34	\$10,090,017.80	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,090,017.80	100%	0	\$0.00		0	\$0.00
3138AAGW5	Unavailable	23	\$6,254,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,254,025.00	100%	0	\$0.00		0	\$0.00
3138AAGX3	Unavailable	21	\$1,513,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,513,675.00	100%	0	\$0.00		0	\$0.00
3138AAGY1	Unavailable	24	\$2,272,168.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,272,168.94	100%	0	\$0.00		0	\$0.00
3138AAGZ8	Unavailable	10	\$1,185,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,185,075.00	100%	0	\$0.00		0	\$0.00

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3138AAHA2	Unavailable	46	\$12,324,913.24	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,324,913.24	100%	0	\$0.00		0	\$0.00
3138AAHB0	Unavailable	30	\$2,115,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,115,925.00	100%	0	\$0.00		0	\$0.00
3138AAHC8	Unavailable	20	\$1,856,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,856,400.00	100%	0	\$0.00		0	\$0.00
3138AAHD6	Unavailable	17	\$2,093,055.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,093,055.58	100%	0	\$0.00		0	\$0.00
3138AAHE4	Unavailable	7	\$1,605,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,605,175.00	100%	0	\$0.00		0	\$0.00
3138AAHF1	Unavailable	13	\$2,981,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,981,600.00	100%	0	\$0.00		0	\$0.00
3138AAHG9	Unavailable	17	\$3,652,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,652,650.00	100%	0	\$0.00		0	\$0.00
3138AAHH7	Unavailable	27	\$3,372,328.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,372,328.02	100%	0	\$0.00		0	\$0.00
3138AAHK0	Unavailable	56	\$15,223,445.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,223,445.51	100%	0	\$0.00		0	\$0.00
3138AAHL8	Unavailable	22	\$2,832,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,832,550.00	100%	0	\$0.00		0	\$0.00
3138AAHM6	Unavailable	28	\$2,704,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,704,025.00	100%	0	\$0.00		0	\$0.00
3138AAHN4	Unavailable	23	\$1,774,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,774,850.00	100%	0	\$0.00		0	\$0.00
3138AAHP9	Unavailable	27	\$5,881,254.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,881,254.73	100%	0	\$0.00		0	\$0.00
3138AAHQ7	Unavailable	22	\$2,907,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,907,975.00	100%	0	\$0.00		0	\$0.00
3138AAHR5	Unavailable	15	\$1,464,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,464,350.00	100%	0	\$0.00		0	\$0.00

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3138AAHS3	Unavailable	44	\$3,042,463.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,042,463.30	100%	0	\$0.00		0	\$0.00
3138AAJ51	GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$71,209,132.02	94.38%	0	\$0.00	NA	0	\$0.00
Total		247	\$75,450,622.34	100%	0	\$0.00		0	\$0.00
3138AAK26	Unavailable	8	\$2,139,010.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,139,010.46	100%	0	\$0.00		0	\$0.00
3138AAKH3	GMAC MORTGAGE, LLC	1	\$200,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,864,788.12	98.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,064,788.12	100%	0	\$0.00		0	\$0.00
3138AAKN0	GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$73,426,243.41	98.48%	0	\$0.00	NA	0	\$0.00
Total		269	\$74,561,815.55	100%	0	\$0.00		0	\$0.00
3138AAKP5	GMAC MORTGAGE, LLC	9	\$2,112,093.49	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,902,969.69	93.97%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,015,063.18	100%	0	\$0.00		0	\$0.00
3138AAKQ3	Unavailable	6	\$1,896,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,896,400.00	100%	0	\$0.00		0	\$0.00
3138AAKR1	GMAC MORTGAGE, LLC	2	\$325,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$26,768,051.50	98.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$27,093,051.50	100%	0	\$0.00		0	\$0.00
3138AAKS9	GMAC MORTGAGE, LLC	1	\$178,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,646,808.08	98.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,824,808.08	100%	0	\$0.00		0	\$0.00
3138AAKX8	GMAC MORTGAGE, LLC	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$952,372.18	88.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,072,372.18	100%	0	\$0.00		0	\$0.00
3138AAKY6	Unavailable	10	\$1,452,147.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,452,147.86	100%	0	\$0.00		0	\$0.00
3138AAL25	GMAC MORTGAGE, LLC	1	\$202,225.83	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$804,300.00	79.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,525.83	100%	0	\$0.00		0	\$0.00
3138AAL41	GMAC MORTGAGE, LLC	2	\$421,178.55	33.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$836,459.54	66.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,257,638.09	100%	0	\$0.00		0	\$0.00
3138AAL58		Unavailable	36	\$7,463,158.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,463,158.96	100%	0	\$0.00		0	\$0.00
3138AAL66		Unavailable	4	\$1,039,052.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,052.91	100%	0	\$0.00		0	\$0.00
3138AALU3		GMAC MORTGAGE, LLC	17	\$1,168,165.46	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,244,678.10	84.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,412,843.56	100%	0	\$0.00		0	\$0.00
3138AALW9		GMAC MORTGAGE, LLC	4	\$379,781.09	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,833,625.86	94.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,213,406.95	100%	0	\$0.00		0	\$0.00
3138AALX7		GMAC MORTGAGE, LLC	3	\$342,087.67	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,645,831.78	91.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,987,919.45	100%	0	\$0.00		0	\$0.00
3138AALZ2		GMAC MORTGAGE, LLC	1	\$139,700.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,374,959.65	97.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,514,659.65	100%	0	\$0.00		0	\$0.00
3138AAMA6		GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,242,344.53	100%	0	\$0.00		0	\$0.00
3138AAMC2		GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,478,785.43	76.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,944,998.93	100%	0	\$0.00		0	\$0.00
3138AAMG3		GMAC MORTGAGE, LLC	1	\$155,615.60	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,052,184.89	87.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,207,800.49	100%	0	\$0.00		0	\$0.00
3138AAMH1		GMAC MORTGAGE, LLC	2	\$308,585.28	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,325,784.92	88.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,634,370.20	100%	0	\$0.00		0	\$0.00
3138AAMJ7		GMAC MORTGAGE, LLC	1	\$134,667.34	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,046,962.58	88.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,181,629.92	100%	0	\$0.00		0	\$0.00
3138AAMK4		GMAC MORTGAGE, LLC	1	\$110,000.00	4.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,145,102.56	95.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,102.56	100%	0	\$0.00		0	\$0.00
3138AAML2		GMAC MORTGAGE, LLC	1	\$199,731.42	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,625.78	80.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,357.20	100%	0	\$0.00		0	\$0.00
3138AAMM0		Unavailable	9	\$1,421,869.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,421,869.00	100%	0	\$0.00		0	\$0.00
3138AAMN8		GMAC MORTGAGE, LLC	5	\$405,789.88	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,249,083.56	88.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,654,873.44	100%	0	\$0.00		0	\$0.00
3138AAMP3		GMAC MORTGAGE, LLC	10	\$1,032,010.17	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,847,624.66	88.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,879,634.83	100%	0	\$0.00		0	\$0.00
3138AAMQ1		GMAC MORTGAGE, LLC	6	\$709,400.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,536,258.58	90.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,245,658.58	100%	0	\$0.00		0	\$0.00
3138AAMR9		GMAC MORTGAGE, LLC	3	\$808,000.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,145,668.09	88.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,953,668.09	100%	0	\$0.00		0	\$0.00
3138AAMS7		GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,624,957.94	86.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,833,715.92	100%	0	\$0.00		0	\$0.00
3138AAMT5		GMAC MORTGAGE, LLC	4	\$954,647.23	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,012,801.11	67.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,967,448.34	100%	0	\$0.00		0	\$0.00
3138AAMU2		GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,380,542.97	93.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,698,043.97	100%	0	\$0.00		0	\$0.00
3138AAMV0		GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,190,864.56	88.67%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,793,502.75	100%	0	\$0.00		0	\$0.00
3138AAMW8		Unavailable	46	\$11,770,891.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,770,891.07	100%	0	\$0.00		0	\$0.00

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3138AAMX6	GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,791,224.95	82.25%	0	\$0.00	NA	\$0.00
Total		73	\$11,904,174.95	100%	0	\$0.00		\$0.00
3138AAMY4	GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$7,683,273.49	75.93%	0	\$0.00	NA	\$0.00
Total		103	\$10,118,864.48	100%	0	\$0.00		\$0.00
3138AAPC9	METLIFE BANK, NA	18	\$2,110,546.23	89.99%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$234,757.49	10.01%	0	\$0.00	NA	\$0.00
Total		20	\$2,345,303.72	100%	0	\$0.00		\$0.00
3138AAPD7	METLIFE BANK, NA	6	\$941,929.00	66.54%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$473,570.06	33.46%	0	\$0.00	NA	\$0.00
Total		9	\$1,415,499.06	100%	0	\$0.00		\$0.00
3138AAQQ7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,121,096.09	100%	0	\$0.00		\$0.00
3138AAQR5	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	\$3,092,670.04	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,092,670.04	100%	0	\$0.00		\$0.00
3138AAT27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,179.92	3.21%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$16,661,977.63	96.79%	0	\$0.00	NA	\$0.00
Total		124	\$17,214,157.55	100%	0	\$0.00		\$0.00
3138AAT35	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,149,294.00	7.21%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$14,799,770.88	92.79%	0	\$0.00	NA	\$0.00
Total		98	\$15,949,064.88	100%	0	\$0.00		\$0.00
3138AAT43	Unavailable	25	\$7,259,077.36	100%	0	\$0.00	NA	\$0.00
Total		25	\$7,259,077.36	100%	0	\$0.00		\$0.00
3138AAT50	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,126,878.12	38.74%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,945,475.75	61.26%	0	\$0.00	NA	\$0.00
Total		28	\$8,072,353.87	100%	0	\$0.00		\$0.00
3138AAT68		17	\$5,461,280.71	41.29%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	26	\$7,763,819.34	58.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,225,100.05	100%	0	\$0.00		0	\$0.00
3138AAT76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,269,813.99	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,412,577.62	62.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,682,391.61	100%	0	\$0.00		0	\$0.00
3138AAT84	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,411,763.24	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,663,108.34	57.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,074,871.58	100%	0	\$0.00		0	\$0.00
3138AAT92	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,034,951.75	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$11,168,248.95	91.52%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,203,200.70	100%	0	\$0.00		0	\$0.00
3138AATR2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,636,444.49	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$60,427,039.25	92.87%	0	\$0.00	NA	0	\$0.00
Total		222	\$65,063,483.74	100%	0	\$0.00		0	\$0.00
3138AATS0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,677,141.70	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,831,426.27	80.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,508,567.97	100%	0	\$0.00		0	\$0.00
3138AATT8	Unavailable	8	\$2,095,864.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,095,864.01	100%	0	\$0.00		0	\$0.00
3138AATU5	Unavailable	30	\$8,633,537.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,633,537.59	100%	0	\$0.00		0	\$0.00
3138AATV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$384,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,308,890.17	94.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,693,390.17	100%	0	\$0.00		0	\$0.00

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3138AATW1	Unavailable	13	\$3,681,986.40	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,681,986.40	100%	0	\$0.00		\$0.00
3138AATX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77	3.98%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$4,292,632.39	96.02%	0	\$0.00	NA	\$0.00
Total		65	\$4,470,446.16	100%	0	\$0.00		\$0.00
3138AATY7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,731,255.41	93.32%	0	\$0.00	NA	\$0.00
Total		61	\$7,212,850.53	100%	0	\$0.00		\$0.00
3138AATZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$8,554,173.55	94.44%	0	\$0.00	NA	\$0.00
Total		91	\$9,057,392.71	100%	0	\$0.00		\$0.00
3138AAU25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,398,043.98	100%	0	\$0.00		\$0.00
3138AAU41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	1.62%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$12,336,107.51	98.38%	0	\$0.00	NA	\$0.00
Total		47	\$12,539,107.51	100%	0	\$0.00		\$0.00
3138AAU58	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$75,880,107.29	97.04%	0	\$0.00	NA	\$0.00
Total		286	\$78,194,856.83	100%	0	\$0.00		\$0.00
3138AAU66	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,402,408.47	13.05%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$16,010,341.78	86.95%	0	\$0.00	NA	\$0.00
Total		75	\$18,412,750.25	100%	0	\$0.00		\$0.00
3138AAU74	Unavailable	4	\$1,578,000.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,578,000.00	100%	0	\$0.00		\$0.00

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3138AAU82	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$13,126,563.20	94.64%	0	\$0.00	NA	\$0.00
Total		48	\$13,869,476.20	100%	0	\$0.00		\$0.00
3138AAU90	Unavailable	36	\$11,546,579.05	100%	0	\$0.00	NA	\$0.00
Total		36	\$11,546,579.05	100%	0	\$0.00		\$0.00
3138AAUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$8,602,170.03	85.9%	0	\$0.00	NA	\$0.00
Total		85	\$10,014,308.06	100%	0	\$0.00		\$0.00
3138AAUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89	11.09%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$12,645,191.22	88.91%	0	\$0.00	NA	\$0.00
Total		145	\$14,222,846.11	100%	0	\$0.00		\$0.00
3138AAUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$14,544,061.19	85.63%	0	\$0.00	NA	\$0.00
Total		123	\$16,984,204.49	100%	0	\$0.00		\$0.00
3138AAUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,050,177.89	88.67%	0	\$0.00	NA	\$0.00
Total		77	\$12,462,475.56	100%	0	\$0.00		\$0.00
3138AAUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,288,688.41	10.61%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$27,702,977.03	89.39%	0	\$0.00	NA	\$0.00
Total		121	\$30,991,665.44	100%	0	\$0.00		\$0.00
3138AAUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$352,000.00	15.56%	0	\$0.00	NA	\$0.00
Total		7	\$2,262,408.28	100%	0	\$0.00		\$0.00
3138AAUG4		4	\$1,317,298.41	85.99%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	1	\$214,575.74	14.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,531,874.15	100%	0	\$0.00		0	\$0.00
3138AAUK5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,089,717.05	84.12%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,239,551.27	100%	0	\$0.00		0	\$0.00
3138AAUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,035,267.27	85.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,381,658.88	100%	0	\$0.00		0	\$0.00
3138AAUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,044,424.32	83.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,869,519.16	100%	0	\$0.00		0	\$0.00
3138AAUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,111,417.00	77.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,317,101.08	100%	0	\$0.00		0	\$0.00
3138AAUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,928,025.53	86.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,236,089.24	100%	0	\$0.00		0	\$0.00
3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,524,413.34	54.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,633,140.82	100%	0	\$0.00		0	\$0.00
3138AAUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$28,499.87	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,103,280.45	97.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,131,780.32	100%	0	\$0.00		0	\$0.00

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3138AAUS8	Unavailable	38	\$9,485,463.92	100%	0	\$0.00	NA	\$0.00
Total		38	\$9,485,463.92	100%	0	\$0.00		\$0.00
3138AAUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,750.00	1.99%	0	\$0.00	NA	\$0.00
	Unavailable	292	\$87,837,687.52	98.01%	0	\$0.00	NA	\$0.00
Total		298	\$89,622,437.52	100%	0	\$0.00		\$0.00
3138AAUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,147,617.40	75.34%	0	\$0.00	NA	\$0.00
Total		44	\$10,814,885.17	100%	0	\$0.00		\$0.00
3138AAUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,020.85	29.1%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$952,642.39	70.9%	0	\$0.00	NA	\$0.00
Total		7	\$1,343,663.24	100%	0	\$0.00		\$0.00
3138AAUX7	Unavailable	20	\$11,566,020.45	100%	0	\$0.00	NA	\$0.00
Total		20	\$11,566,020.45	100%	0	\$0.00		\$0.00
3138AAUY5	Unavailable	51	\$28,874,810.65	100%	0	\$0.00	NA	\$0.00
Total		51	\$28,874,810.65	100%	0	\$0.00		\$0.00
3138AAUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,540,869.76	81.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$341,365.24	18.14%	0	\$0.00	NA	\$0.00
Total		8	\$1,882,235.00	100%	0	\$0.00		\$0.00
3138AAV65	Unavailable	8	\$1,947,951.22	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,947,951.22	100%	0	\$0.00		\$0.00
3138AAV73	Unavailable	14	\$3,342,957.97	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,342,957.97	100%	0	\$0.00		\$0.00
3138AAV81	Unavailable	22	\$5,057,560.51	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,057,560.51	100%	0	\$0.00		\$0.00
3138AAV99	Unavailable	14	\$2,372,243.20	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,372,243.20	100%	0	\$0.00		\$0.00

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3138AAVA6	Unavailable	6	\$1,868,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,868,500.00	100%	0	\$0.00		0	\$0.00
3138AAWA5	Unavailable	9	\$1,492,564.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,492,564.99	100%	0	\$0.00		0	\$0.00
3138AAWL1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,771.69	20.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,668,100.70	100%	0	\$0.00		0	\$0.00
3138AAWM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,075,097.58	59.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,816,197.17	100%	0	\$0.00		0	\$0.00
3138AAWW7	Unavailable	14	\$1,624,494.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,624,494.14	100%	0	\$0.00		0	\$0.00
3138AAX48	WELLS FARGO BANK, N.A.	146	\$41,989,905.55	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,171,462.50	16.29%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,161,368.05	100%	0	\$0.00		0	\$0.00
3138AAX55	WELLS FARGO BANK, N.A.	115	\$39,575,342.03	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$685,768.60	1.7%	0	\$0.00	NA	0	\$0.00
Total		117	\$40,261,110.63	100%	0	\$0.00		0	\$0.00
3138AAX63	WELLS FARGO BANK, N.A.	143	\$37,844,364.19	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,482,050.00	6.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$40,326,414.19	100%	0	\$0.00		0	\$0.00
3138AAX71	WELLS FARGO BANK, N.A.	93	\$37,808,748.97	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,417,394.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$40,226,142.97	100%	0	\$0.00		0	\$0.00
3138AAX89	WELLS FARGO BANK, N.A.	6	\$2,336,861.25	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$27,854,777.67	92.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,191,638.92	100%	0	\$0.00		0	\$0.00

3138AAX97	WELLS FARGO BANK, N.A.	68	\$23,379,050.07	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$700,435.00	2.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$24,079,485.07	100%	0	\$0.00		0	\$0.00
3138AAZ20	WELLS FARGO BANK, N.A.	23	\$3,694,417.89	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,437.37	8.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,047,855.26	100%	0	\$0.00		0	\$0.00
3138AAZ38	WELLS FARGO BANK, N.A.	28	\$2,705,204.57	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,734.21	19.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,377,938.78	100%	0	\$0.00		0	\$0.00
3138AAZ46	WELLS FARGO BANK, N.A.	6	\$1,237,940.37	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$521,687.37	29.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,759,627.74	100%	0	\$0.00		0	\$0.00
3138AAZ53	WELLS FARGO BANK, N.A.	19	\$3,511,659.47	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,759.78	11.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,950,419.25	100%	0	\$0.00		0	\$0.00
3138AAZ61	WELLS FARGO BANK, N.A.	24	\$3,788,622.89	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,692,219.13	30.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,480,842.02	100%	0	\$0.00		0	\$0.00
3138AAZ79	WELLS FARGO BANK, N.A.	10	\$1,321,216.68	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,010.62	25.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,762,227.30	100%	0	\$0.00		0	\$0.00
3138AAZ87	WELLS FARGO BANK, N.A.	26	\$3,354,545.53	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,708.94	13.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,890,254.47	100%	0	\$0.00		0	\$0.00
3138AAZ95	WELLS FARGO BANK, N.A.	12	\$2,613,457.86	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,009.42	12.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,971,467.28	100%	0	\$0.00		0	\$0.00

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3138AAZM6	WELLS FARGO BANK, N.A.	85	\$24,752,107.87	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,800.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,978,907.87	100%	0	\$0.00		0	\$0.00
3138AAZN4	WELLS FARGO BANK, N.A.	124	\$32,049,221.16	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,409,221.16	100%	0	\$0.00		0	\$0.00
3138AAZP9	WELLS FARGO BANK, N.A.	31	\$9,476,461.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,476,461.73	100%	0	\$0.00		0	\$0.00
3138AAZQ7	WELLS FARGO BANK, N.A.	137	\$37,533,158.54	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$37,533,158.54	100%	0	\$0.00		0	\$0.00
3138AAZS3	WELLS FARGO BANK, N.A.	129	\$76,347,986.21	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$24,022,799.34	23.93%	0	\$0.00	NA	0	\$0.00
Total		168	\$100,370,785.55	100%	0	\$0.00		0	\$0.00
3138AAZU8	WELLS FARGO BANK, N.A.	175	\$44,744,189.88	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,422,379.87	25.63%	0	\$0.00	NA	0	\$0.00
Total		242	\$60,166,569.75	100%	0	\$0.00		0	\$0.00
3138AAZV6	WELLS FARGO BANK, N.A.	405	\$102,018,468.18	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$43,770,473.85	30.02%	0	\$0.00	NA	0	\$0.00
Total		575	\$145,788,942.03	100%	0	\$0.00		0	\$0.00
3138AAZW4	WELLS FARGO BANK, N.A.	43	\$10,048,988.54	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,220,624.40	24.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,269,612.94	100%	0	\$0.00		0	\$0.00
3138AAZX2	WELLS FARGO BANK, N.A.	1	\$169,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,443,523.52	98.91%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,613,123.52	100%	0	\$0.00		0	\$0.00
3138AAZY0	Unavailable	344	\$83,705,317.85	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$83,705,317.85	100%	0	\$0.00		0	\$0.00

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3138AAZZ7		Unavailable	35	\$7,724,854.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,724,854.16	100%	0	\$0.00		0	\$0.00
3138AB2B4		CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,837,895.56	89.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,046,510.62	100%	0	\$0.00		0	\$0.00
3138AB2C2		CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,425.30	43.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,703,382.27	100%	0	\$0.00		0	\$0.00
3138AB2D0		CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$673,100.36	35.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,583.70	100%	0	\$0.00		0	\$0.00
3138AB2E8		CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,898,501.49	37.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,910,322.83	100%	0	\$0.00		0	\$0.00
3138AB2F5		CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,419,609.37	74.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,571,862.60	100%	0	\$0.00		0	\$0.00
3138AB2G3		CHASE HOME FINANCE, LLC	1	\$402,132.24	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,911,308.50	87.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,313,440.74	100%	0	\$0.00		0	\$0.00
3138AB2J7		CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,325,387.03	85.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,920,375.27	100%	0	\$0.00		0	\$0.00
3138AB2K4		CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,066,360.01	100%	0	\$0.00		0	\$0.00
3138AB2L2		CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,208,994.72	52.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,085,451.67	100%	0	\$0.00		0	\$0.00

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3138AB2N8	PNC BANK, N.A.	32	\$2,252,636.67	100%	0	\$0.00	NA	\$0.00
Total		32	\$2,252,636.67	100%	0	\$0.00		\$0.00
3138AB2P3	PNC BANK, N.A.	23	\$1,816,437.51	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,816,437.51	100%	0	\$0.00		\$0.00
3138AB2Q1	PNC BANK, N.A.	20	\$1,394,791.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,394,791.00	100%	0	\$0.00		\$0.00
3138AB2R9	WEBSTER BANK, N.A.	32	\$5,376,144.60	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,376,144.60	100%	0	\$0.00		\$0.00
3138AB2W8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$152,388.35	8.24%	0	\$0.00	NA	\$0.00
Total		8	\$1,848,666.04	100%	0	\$0.00		\$0.00
3138AB2Y4	SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,237,757.73	100%	0	\$0.00		\$0.00
3138AB2Z1	SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100%	0	\$0.00	NA	\$0.00
Total		21	\$6,516,027.60	100%	0	\$0.00		\$0.00
3138AB5W5	STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$861,596.42	78.13%	0	\$0.00	NA	\$0.00
Total		9	\$1,102,796.42	100%	0	\$0.00		\$0.00
3138AB5X3	STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,019,399.06	36.99%	0	\$0.00	NA	\$0.00
Total		14	\$2,755,993.06	100%	0	\$0.00		\$0.00
3138AB5Y1	STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,076,063.32	63.53%	0	\$0.00	NA	\$0.00
Total		11	\$1,693,807.32	100%	0	\$0.00		\$0.00
3138ABE39	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100%	0	\$0.00	NA	\$0.00
Total		31	\$6,999,624.67	100%	0	\$0.00		\$0.00

3138ABE54		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,998,174.00	100%	0	\$0.00		0	\$0.00
3138ABE62		HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,499,605.51	100%	0	\$0.00		0	\$0.00
3138ABE70		HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,743.15	100%	0	\$0.00		0	\$0.00
3138ABE88		HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,500,117.96	100%	0	\$0.00		0	\$0.00
3138ABE96		HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,500,374.69	100%	0	\$0.00		0	\$0.00
3138ABEC9		Unavailable	1	\$112,345.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,345.01	100%	0	\$0.00		0	\$0.00
3138ABEH8		Unavailable	1	\$38,270.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,270.67	100%	0	\$0.00		0	\$0.00
3138ABEL9		HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,998,462.69	100%	0	\$0.00		0	\$0.00
3138ABEM7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,999,545.64	100%	0	\$0.00		0	\$0.00
3138ABEN5		HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,001,917.10	100%	0	\$0.00		0	\$0.00
3138ABEP0		HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,500,292.37	100%	0	\$0.00		0	\$0.00
3138ABEQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,500,247.17	100%	0	\$0.00		0	\$0.00

3138ABER6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,599,207.11	100%	0	\$0.00		0	\$0.00
3138ABES4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,158,892.64	100%	0	\$0.00		0	\$0.00
3138ABET2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,203.95	100%	0	\$0.00		0	\$0.00
3138ABEU9		HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,444,964.62	100%	0	\$0.00		0	\$0.00
3138ABEV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,460,441.86	100%	0	\$0.00		0	\$0.00
3138ABEW5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,036,609.04	100%	0	\$0.00		0	\$0.00
3138ABEX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,260.10	100%	0	\$0.00		0	\$0.00
3138ABEY1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,276,706.18	100%	0	\$0.00		0	\$0.00
3138ABFA2		HSBC MORTGAGE CORPORATION (USA)	30	\$4,488,530.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,488,530.29	100%	0	\$0.00		0	\$0.00
3138ABFB0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,997,895.54	100%	0	\$0.00		0	\$0.00
3138ABFC8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,312,868.63	100%	0	\$0.00		0	\$0.00
3138ABFD6		HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,885,470.98	100%	0	\$0.00		0	\$0.00

3138ABFE4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,004,851.83	100%	0	\$0.00		0	\$0.00
3138ABFF1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,599,027.61	100%	0	\$0.00		0	\$0.00
3138ABFG9	HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,721,681.31	100%	0	\$0.00		0	\$0.00
3138ABFH7	HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,777,330.69	100%	0	\$0.00		0	\$0.00
3138ABFJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,093,059.29	100%	0	\$0.00		0	\$0.00
3138ABFK0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,341,800.00	100%	0	\$0.00		0	\$0.00
3138ABFL8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,272,390.69	100%	0	\$0.00		0	\$0.00
3138ABFM6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,732,021.23	100%	0	\$0.00		0	\$0.00
3138ABFN4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,217,129.81	100%	0	\$0.00		0	\$0.00
3138ABFQ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,094,802.39	100%	0	\$0.00		0	\$0.00
3138ABFR5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,499,771.03	100%	0	\$0.00		0	\$0.00
3138ABFS3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,546,542.43	100%	0	\$0.00		0	\$0.00
3138ABFT1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,687,609.74	100%	0	\$0.00		0	\$0.00
3138ABFU8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,436,600.00	100%	0	\$0.00		0	\$0.00
3138ABFV6		HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,999,897.13	100%	0	\$0.00		0	\$0.00
3138ABJ42		Unavailable	6	\$1,090,527.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,090,527.90	100%	0	\$0.00		0	\$0.00
3138ABJ59		CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$904,208.13	81.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,110,384.04	100%	0	\$0.00		0	\$0.00
3138ABJL4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,540,635.21	100%	0	\$0.00		0	\$0.00
3138ABJM2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,419,793.28	100%	0	\$0.00		0	\$0.00
3138ABJT7		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,047,063.54	100%	0	\$0.00		0	\$0.00
3138ABK24		Unavailable	1	\$219,542.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$219,542.01	100%	0	\$0.00		0	\$0.00
3138ABK32		Unavailable	1	\$117,885.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,885.59	100%	0	\$0.00		0	\$0.00
3138ABK40		Unavailable	1	\$136,853.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$136,853.14	100%	0	\$0.00		0	\$0.00
3138ABKZ1		Unavailable	1	\$195,433.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$195,433.24	100%	0	\$0.00		0	\$0.00

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3138ABM55	Unavailable	2	\$284,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$284,000.00	100%	0	\$0.00		0	\$0.00
3138ABM63	Unavailable	1	\$139,391.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,391.76	100%	0	\$0.00		0	\$0.00
3138ABQ28	BANK OF AMERICA, N.A.	4	\$920,011.91	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,413.10	33.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,425.01	100%	0	\$0.00		0	\$0.00
3138ABQ36	BANK OF AMERICA, N.A.	1	\$308,469.87	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$865,029.61	73.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,173,499.48	100%	0	\$0.00		0	\$0.00
3138ABQ44	BANK OF AMERICA, N.A.	400	\$92,940,803.39	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,274,471.96	7.26%	0	\$0.00	NA	0	\$0.00
Total		425	\$100,215,275.35	100%	0	\$0.00		0	\$0.00
3138ABQ51	BANK OF AMERICA, N.A.	73	\$18,590,266.22	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,605,937.34	7.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,196,203.56	100%	0	\$0.00		0	\$0.00
3138ABQ69	BANK OF AMERICA, N.A.	37	\$10,048,151.33	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,106,617.00	33.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,154,768.33	100%	0	\$0.00		0	\$0.00
3138ABQ77	BANK OF AMERICA, N.A.	33	\$7,307,956.55	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,783,205.52	27.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,091,162.07	100%	0	\$0.00		0	\$0.00
3138ABQ85	BANK OF AMERICA, N.A.	38	\$8,823,002.55	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,248,997.41	12.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,071,999.96	100%	0	\$0.00		0	\$0.00
3138ABQ93	BANK OF AMERICA, N.A.	56	\$12,579,736.61	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,593,198.37	17.09%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,172,934.98	100%	0	\$0.00		0	\$0.00
3138ABQR3	BANK OF AMERICA, N.A.	123	\$32,222,782.32	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,200,539.45	36.1%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,423,321.77	100%	0	\$0.00		0	\$0.00
3138ABQS1	BANK OF AMERICA, N.A.	47	\$10,849,455.98	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,270,398.52	56.81%	0	\$0.00	NA	0	\$0.00

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Total			108	\$25,119,854.50	100%	0	\$0.00		0	\$0.00
3138ABQT9	BANK OF AMERICA, N.A.		147	\$36,893,494.81	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,191,254.79	18.17%	0	\$0.00	NA	0	\$0.00
Total			177	\$45,084,749.60	100%	0	\$0.00		0	\$0.00
3138ABQU6	BANK OF AMERICA, N.A.		79	\$18,971,602.85	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,217,549.29	6.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,189,152.14	100%	0	\$0.00		0	\$0.00
3138ABQV4	BANK OF AMERICA, N.A.		13	\$1,467,629.37	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$198,179.50	11.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,665,808.87	100%	0	\$0.00		0	\$0.00
3138ABQW2	BANK OF AMERICA, N.A.		16	\$2,239,106.40	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,912,892.62	46.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,151,999.02	100%	0	\$0.00		0	\$0.00
3138ABQX0	BANK OF AMERICA, N.A.		9	\$1,303,183.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,183.15	100%	0	\$0.00		0	\$0.00
3138ABQY8	BANK OF AMERICA, N.A.		12	\$2,018,114.27	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,398,736.85	40.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,416,851.12	100%	0	\$0.00		0	\$0.00
3138ABQZ5	BANK OF AMERICA, N.A.		4	\$503,878.23	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$865,875.14	63.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,369,753.37	100%	0	\$0.00		0	\$0.00
3138ABRA9	BANK OF AMERICA, N.A.		16	\$2,289,721.72	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,972.04	5.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,413,693.76	100%	0	\$0.00		0	\$0.00
3138ABRB7	BANK OF AMERICA, N.A.		18	\$2,314,541.83	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,110,232.59	32.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,424,774.42	100%	0	\$0.00		0	\$0.00
3138ABRC5	BANK OF AMERICA, N.A.		24	\$4,612,286.14	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$121,543.34	2.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,733,829.48	100%	0	\$0.00		0	\$0.00
3138ABRD3	BANK OF AMERICA, N.A.		33	\$8,263,955.06	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,783,631.41	36.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,047,586.47	100%	0	\$0.00		0	\$0.00

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3138ABRE1	BANK OF AMERICA, N.A.	1	\$134,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,581.26	92.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,909,581.26	100%	0	\$0.00		0	\$0.00
3138ABRF8	BANK OF AMERICA, N.A.	59	\$3,738,944.08	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,278,942.65	37.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,017,886.73	100%	0	\$0.00		0	\$0.00
3138ABRG6	BANK OF AMERICA, N.A.	25	\$2,353,610.12	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,690,414.00	53.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,044,024.12	100%	0	\$0.00		0	\$0.00
3138ABRH4	BANK OF AMERICA, N.A.	52	\$6,203,034.03	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,894,993.63	38.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,098,027.66	100%	0	\$0.00		0	\$0.00
3138ABRJ0	BANK OF AMERICA, N.A.	209	\$28,747,856.44	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,601,993.61	28.75%	0	\$0.00	NA	0	\$0.00
Total		293	\$40,349,850.05	100%	0	\$0.00		0	\$0.00
3138ABRK7	BANK OF AMERICA, N.A.	11	\$2,749,761.14	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,130,273.57	72.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,880,034.71	100%	0	\$0.00		0	\$0.00
3138ABRL5	BANK OF AMERICA, N.A.	63	\$15,096,142.91	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,096,142.91	100%	0	\$0.00		0	\$0.00
3138ABRM3	BANK OF AMERICA, N.A.	108	\$6,426,747.26	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,667,429.16	36.33%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,094,176.42	100%	0	\$0.00		0	\$0.00
3138ABRN1	BANK OF AMERICA, N.A.	30	\$18,254,116.67	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$17,029,664.54	48.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$35,283,781.21	100%	0	\$0.00		0	\$0.00
3138ABRP6	BANK OF AMERICA, N.A.	38	\$11,457,549.69	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,686,733.00	24.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,144,282.69	100%	0	\$0.00		0	\$0.00
3138ABRQ4	BANK OF AMERICA, N.A.	48	\$6,051,445.67	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$271,135.48	4.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,322,581.15	100%	0	\$0.00		0	\$0.00
3138ABRR2	BANK OF AMERICA, N.A.	23	\$3,124,305.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,124,305.72	100%	0	\$0.00		0	\$0.00

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3138ABRS0	BANK OF AMERICA, N.A.	45	\$7,724,925.40	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,522,593.09	36.93%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,247,518.49	100%	0	\$0.00		0	\$0.00
3138ABRU5	Unavailable	14	\$2,269,410.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,269,410.72	100%	0	\$0.00		0	\$0.00
3138ABRV3	Unavailable	13	\$2,253,801.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,253,801.13	100%	0	\$0.00		0	\$0.00
3138ABRW1	Unavailable	4	\$949,763.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$949,763.13	100%	0	\$0.00		0	\$0.00
3138ABW21	Unavailable	19	\$3,970,108.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,970,108.96	100%	0	\$0.00		0	\$0.00
3138ABW39	Unavailable	105	\$18,924,221.30	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,924,221.30	100%	0	\$0.00		0	\$0.00
3138ABW47	Unavailable	22	\$3,321,692.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,321,692.38	100%	0	\$0.00		0	\$0.00
3138ABW62	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$9,353,517.21	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,497,030.55	37.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,850,547.76	100%	0	\$0.00		0	\$0.00
3138ABWL9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,878,871.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,878,871.99	100%	0	\$0.00		0	\$0.00
3138ABWM7	PNC BANK, N.A.	19	\$1,847,519.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,847,519.23	100%	0	\$0.00		0	\$0.00
3138ABWN5	Unavailable	11	\$1,778,233.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,778,233.44	100%	0	\$0.00		0	\$0.00
3138ABWP0	LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,472,977.24	87.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,533,035.41	100%	0	\$0.00		0	\$0.00
3138ABWQ8	Unavailable	9	\$2,028,785.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,028,785.86	100%	0	\$0.00		0	\$0.00

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3138ABWR6	LAKE MICHIGAN CREDIT UNION	1	\$48,838.35	3.4%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,386,078.69	96.6%	0	\$0.00	NA	\$0.00
Total		24	\$1,434,917.04	100%	0	\$0.00		\$0.00
3138ABWS4	LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,069,784.38	89.52%	0	\$0.00	NA	\$0.00
Total		27	\$3,429,328.64	100%	0	\$0.00		\$0.00
3138ABWT2	Unavailable	23	\$2,264,376.54	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,264,376.54	100%	0	\$0.00		\$0.00
3138ABWU9	PNC BANK, N.A.	31	\$4,734,088.48	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,734,088.48	100%	0	\$0.00		\$0.00
3138ABWV7	PNC BANK, N.A.	47	\$6,539,620.75	100%	0	\$0.00	NA	\$0.00
Total		47	\$6,539,620.75	100%	0	\$0.00		\$0.00
3138ABWW5	PNC BANK, N.A.	9	\$1,073,025.11	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,073,025.11	100%	0	\$0.00		\$0.00
3138ABWY1	Unavailable	7	\$1,712,973.78	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,712,973.78	100%	0	\$0.00		\$0.00
3138ABWZ8	Unavailable	8	\$1,971,972.26	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,971,972.26	100%	0	\$0.00		\$0.00
3138ABY29	CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100%	0	\$0.00	NA	\$0.00
Total		36	\$7,356,840.30	100%	0	\$0.00		\$0.00
3138ABY37	CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,421,516.99	26.55%	0	\$0.00	NA	\$0.00
Total		127	\$16,655,449.02	100%	0	\$0.00		\$0.00
3138ABY45	CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,605,790.11	13.47%	0	\$0.00	NA	\$0.00
Total		92	\$11,920,907.59	100%	0	\$0.00		\$0.00
3138ABY52	CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,952,668.92	22.61%	0	\$0.00	NA	\$0.00

Total			53	\$8,635,826.44	100%	0	\$0.00		0	\$0.00
3138ABY60		CHASE HOME FINANCE, LLC	36	\$3,481,801.39	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$614,874.64	15.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,096,676.03	100%	0	\$0.00		0	\$0.00
3138ABY78		CHASE HOME FINANCE, LLC	80	\$7,802,412.90	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,318.44	6.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,305,731.34	100%	0	\$0.00		0	\$0.00
3138ABY86		CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,250.00	2.4%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,340,603.21	100%	0	\$0.00		0	\$0.00
3138ABY94		CHASE HOME FINANCE, LLC	64	\$15,472,018.33	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,083,893.53	16.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,555,911.86	100%	0	\$0.00		0	\$0.00
3138ABYV5		CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,307.79	100%	0	\$0.00		0	\$0.00
3138ABYW3		CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,299,934.46	100%	0	\$0.00		0	\$0.00
3138ABYX1		CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,300.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,716,616.39	100%	0	\$0.00		0	\$0.00
3138ABYY9		CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$634,874.26	2.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,221,758.30	100%	0	\$0.00		0	\$0.00
3138ABYZ6		CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,504,154.18	100%	0	\$0.00		0	\$0.00
3138ABZ28		CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0	\$0.00	NA	0	\$0.00

Total			180	\$39,906,325.44	100%	0	\$0.00		\$0.00
3138ABZ36		CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100%	0	\$0.00	NA	\$0.00
Total			298	\$47,336,751.65	100%	0	\$0.00		\$0.00
3138ABZ44		CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0	\$0.00	NA	\$0.00
Total			119	\$21,135,078.26	100%	0	\$0.00		\$0.00
3138ABZ51		CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100%	0	\$0.00	NA	\$0.00
Total			89	\$18,093,796.17	100%	0	\$0.00		\$0.00
3138ABZ69		CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100%	0	\$0.00	NA	\$0.00
Total			130	\$26,086,849.49	100%	0	\$0.00		\$0.00
3138ABZ77		CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,594,710.79	100%	0	\$0.00		\$0.00
3138ABZA0		CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,646,526.92	68.41%	0	\$0.00	NA	\$0.00
Total			14	\$3,868,460.22	100%	0	\$0.00		\$0.00
3138ABZB8		CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,352,052.98	38.12%	0	\$0.00	NA	\$0.00
Total			101	\$21,907,265.17	100%	0	\$0.00		\$0.00
3138ABZD4		CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,189,697.52	100%	0	\$0.00		\$0.00
3138ABZE2		CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,713,750.56	100%	0	\$0.00		\$0.00
3138ABZF9		CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,469,740.77	100%	0	\$0.00		\$0.00
3138ABZG7		CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100%	0	\$0.00	NA	\$0.00
Total			114	\$18,280,822.29	100%	0	\$0.00		\$0.00

3138ABZH5	CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,188,933.22	100%	0	\$0.00		0	\$0.00
3138ABZJ1	CHASE HOME FINANCE, LLC	33	\$4,293,277.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,293,277.10	100%	0	\$0.00		0	\$0.00
3138ABZK8	CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,612,469.09	100%	0	\$0.00		0	\$0.00
3138ABZL6	CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,685,164.83	100%	0	\$0.00		0	\$0.00
3138ABZM4	CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$11,838,791.15	100%	0	\$0.00		0	\$0.00
3138ABZN2	CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,530,457.03	100%	0	\$0.00		0	\$0.00
3138ABZP7	CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,947,519.55	100%	0	\$0.00		0	\$0.00
3138ABZQ5	CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$31,050,482.74	100%	0	\$0.00		0	\$0.00
3138ABZR3	CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,296,486.04	100%	0	\$0.00		0	\$0.00
3138ABZS1	CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,626,841.86	100%	0	\$0.00		0	\$0.00
3138ABZU6	CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,075,200.22	100%	0	\$0.00		0	\$0.00
3138ABZV4	CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$11,249,085.74	73.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,232,545.86	100%	0	\$0.00		0	\$0.00
3138ABZW2		CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,800,870.77	45.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$39,254,495.25	100%	0	\$0.00		0	\$0.00
3138ABZX0		CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$100,774,125.79	50.97%	0	\$0.00	NA	0	\$0.00
Total			706	\$197,722,499.20	100%	0	\$0.00		0	\$0.00
3138ABZY8		CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,922,639.36	44.94%	0	\$0.00	NA	0	\$0.00
Total			156	\$42,109,169.54	100%	0	\$0.00		0	\$0.00
3138ABZZ5		CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$77,122,398.07	100%	0	\$0.00		0	\$0.00
3138ACA23		PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,860.88	7.58%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,207,234.19	100%	0	\$0.00		0	\$0.00
3138ACA31		PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,899,090.75	23.38%	0	\$0.00	NA	0	\$0.00
Total			242	\$59,458,583.91	100%	0	\$0.00		0	\$0.00
3138ACA49		PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,535,832.98	16.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,678,755.42	100%	0	\$0.00		0	\$0.00
3138ACA56		PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,957,974.32	100%	0	\$0.00		0	\$0.00
3138ACA64		PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,575,714.98	100%	0	\$0.00		0	\$0.00
3138ACA72		PHH MORTGAGE	52	\$12,141,545.89	91.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$1,112,200.00	8.39%	0	\$0.00	NA	\$0.00
Total			58	\$13,253,745.89	100%	0	\$0.00		\$0.00
3138ACA80		PHH MORTGAGE CORPORATION	36	\$9,064,341.46	97.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$275,000.00	2.94%	0	\$0.00	NA	\$0.00
Total			37	\$9,339,341.46	100%	0	\$0.00		\$0.00
3138ACA98		PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100%	0	\$0.00	NA	\$0.00
Total			41	\$12,305,637.27	100%	0	\$0.00		\$0.00
3138ACAS6		Unavailable	9	\$1,190,025.72	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,190,025.72	100%	0	\$0.00		\$0.00
3138ACAT4		PHH MORTGAGE CORPORATION	125	\$33,087,542.62	90.62%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,426,364.16	9.38%	0	\$0.00	NA	\$0.00
Total			140	\$36,513,906.78	100%	0	\$0.00		\$0.00
3138ACAU1		PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$33,112,050.15	99.58%	0	\$0.00	NA	\$0.00
Total			107	\$33,250,800.15	100%	0	\$0.00		\$0.00
3138ACAV9		Unavailable	13	\$3,947,797.75	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,947,797.75	100%	0	\$0.00		\$0.00
3138ACAW7		Unavailable	4	\$1,176,152.64	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,176,152.64	100%	0	\$0.00		\$0.00
3138ACAX5		Unavailable	41	\$8,518,650.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,518,650.00	100%	0	\$0.00		\$0.00
3138ACAY3		Unavailable	9	\$2,292,650.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,292,650.00	100%	0	\$0.00		\$0.00
3138ACAZ0		PHH MORTGAGE CORPORATION	4	\$1,245,925.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,245,925.00	100%	0	\$0.00		\$0.00
3138ACB89		CITIMORTGAGE, INC.	7	\$2,272,426.68	45.49%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,723,102.48	54.51%	0	\$0.00	NA	\$0.00
Total			16	\$4,995,529.16	100%	0	\$0.00		\$0.00

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3138ACB97		CITIMORTGAGE, INC.	3	\$743,205.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,265,335.58	89.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,008,540.58	100%	0	\$0.00		0	\$0.00
3138ACBA4		PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,098,159.11	100%	0	\$0.00		0	\$0.00
3138ACBB2		PHH MORTGAGE CORPORATION	24	\$4,573,376.37	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,429.79	11.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,156,806.16	100%	0	\$0.00		0	\$0.00
3138ACBC0		PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,288,945.18	22.17%	0	\$0.00	NA	0	\$0.00
Total			292	\$46,405,711.87	100%	0	\$0.00		0	\$0.00
3138ACBD8		PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,975,466.05	39.92%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,453,377.95	100%	0	\$0.00		0	\$0.00
3138ACBE6		PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,372,463.22	8.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,549,096.86	100%	0	\$0.00		0	\$0.00
3138ACBF3		PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$48,932,853.29	37.69%	0	\$0.00	NA	0	\$0.00
Total			509	\$129,818,974.47	100%	0	\$0.00		0	\$0.00
3138ACBG1		PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,193,319.81	58.57%	0	\$0.00	NA	0	\$0.00
Total			280	\$63,498,492.66	100%	0	\$0.00		0	\$0.00
3138ACBH9		PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,598,872.37	56.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,545,809.51	100%	0	\$0.00		0	\$0.00
3138ACCA3		CITIMORTGAGE, INC.	97	\$26,456,765.61	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,116,288.07	45.53%	0	\$0.00	NA	0	\$0.00
Total			174	\$48,573,053.68	100%	0	\$0.00		0	\$0.00

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3138ACCB1	CITIMORTGAGE, INC.	16	\$5,189,745.39	35.78%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$9,316,830.43	64.22%	0	\$0.00	NA	\$0.00
Total		46	\$14,506,575.82	100%	0	\$0.00		\$0.00
3138ACCC9	CITIMORTGAGE, INC.	27	\$7,274,514.81	19.07%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$30,877,495.97	80.93%	0	\$0.00	NA	\$0.00
Total		129	\$38,152,010.78	100%	0	\$0.00		\$0.00
3138ACCF2	CITIMORTGAGE, INC.	6	\$1,538,987.24	33.32%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,079,411.77	66.68%	0	\$0.00	NA	\$0.00
Total		17	\$4,618,399.01	100%	0	\$0.00		\$0.00
3138ACCG0	CITIMORTGAGE, INC.	21	\$6,061,951.00	16.49%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$30,689,309.56	83.51%	0	\$0.00	NA	\$0.00
Total		119	\$36,751,260.56	100%	0	\$0.00		\$0.00
3138ACCH8	CITIMORTGAGE, INC.	9	\$2,650,362.23	44.01%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$3,371,452.53	55.99%	0	\$0.00	NA	\$0.00
Total		18	\$6,021,814.76	100%	0	\$0.00		\$0.00
3138AC CJ4	CITIMORTGAGE, INC.	6	\$1,800,917.00	34.07%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,485,641.49	65.93%	0	\$0.00	NA	\$0.00
Total		18	\$5,286,558.49	100%	0	\$0.00		\$0.00
3138ACCK1	CITIMORTGAGE, INC.	2	\$451,400.00	28.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,155,800.00	71.91%	0	\$0.00	NA	\$0.00
Total		7	\$1,607,200.00	100%	0	\$0.00		\$0.00
3138ACCL9	CITIMORTGAGE, INC.	42	\$12,140,027.37	19.66%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$49,624,654.16	80.34%	0	\$0.00	NA	\$0.00
Total		202	\$61,764,681.53	100%	0	\$0.00		\$0.00
3138AD2E4	CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,719,300.00	84.57%	0	\$0.00	NA	\$0.00
Total		7	\$2,032,900.00	100%	0	\$0.00		\$0.00
3138AD2G9	FIRST PLACE BANK	16	\$1,093,409.37	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,093,409.37	100%	0	\$0.00		\$0.00
3138AD2H7	FIRST PLACE BANK	9	\$1,071,613.85	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,071,613.85	100%	0	\$0.00		\$0.00
3138AD2J3	FIRST PLACE BANK	20	\$1,216,822.69	100%	0	\$0.00	NA	\$0.00

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Total			20	\$1,216,822.69	100%	0	\$0.00		\$0.00
3138AD2K0	FIRST PLACE BANK		19	\$1,535,802.28	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,535,802.28	100%	0	\$0.00		\$0.00
3138AD2L8	FIRST PLACE BANK		11	\$1,082,792.51	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,082,792.51	100%	0	\$0.00		\$0.00
3138AD2M6	FIRST PLACE BANK		11	\$1,451,142.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,451,142.00	100%	0	\$0.00		\$0.00
3138AD2N4	FIRST PLACE BANK		10	\$1,313,260.44	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,313,260.44	100%	0	\$0.00		\$0.00
3138AD5X9	Unavailable		24	\$1,375,150.43	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,375,150.43	100%	0	\$0.00		\$0.00
3138AD5Y7	Unavailable		27	\$1,773,607.79	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,773,607.79	100%	0	\$0.00		\$0.00
3138AD5Z4	Unavailable		63	\$4,162,028.35	100%	0	\$0.00	NA	\$0.00
Total			63	\$4,162,028.35	100%	0	\$0.00		\$0.00
3138AD6A8	Unavailable		30	\$2,974,112.07	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,974,112.07	100%	0	\$0.00		\$0.00
3138AD6B6	Unavailable		23	\$2,207,858.49	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,207,858.49	100%	0	\$0.00		\$0.00
3138AD6C4	Unavailable		13	\$1,217,584.11	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,217,584.11	100%	0	\$0.00		\$0.00
3138AD6D2	Unavailable		74	\$7,312,364.06	100%	0	\$0.00	NA	\$0.00
Total			74	\$7,312,364.06	100%	0	\$0.00		\$0.00
3138AD6E0	Unavailable		18	\$2,120,221.63	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,120,221.63	100%	0	\$0.00		\$0.00
3138AD6F7	Unavailable		11	\$1,286,805.03	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,286,805.03	100%	0	\$0.00		\$0.00
3138AD6G5	Unavailable		12	\$1,426,393.59	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,426,393.59	100%	0	\$0.00		\$0.00
3138AD6H3	Unavailable		42	\$4,975,479.63	100%	0	\$0.00	NA	\$0.00

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Total			42	\$4,975,479.63	100%	0	\$0.00		\$0.00
3138AD6K6	Unavailable		24	\$3,240,659.03	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,240,659.03	100%	0	\$0.00		\$0.00
3138AD6L4	Unavailable		21	\$2,827,547.78	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,827,547.78	100%	0	\$0.00		\$0.00
3138AD6M2	Unavailable		17	\$2,374,633.13	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,374,633.13	100%	0	\$0.00		\$0.00
3138AD6N0	Unavailable		90	\$12,362,090.52	100%	0	\$0.00	NA	\$0.00
Total			90	\$12,362,090.52	100%	0	\$0.00		\$0.00
3138AD6P5	Unavailable		26	\$3,418,977.89	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,418,977.89	100%	0	\$0.00		\$0.00
3138AD6Q3	Unavailable		57	\$14,073,989.61	100%	0	\$0.00	NA	\$0.00
Total			57	\$14,073,989.61	100%	0	\$0.00		\$0.00
3138AD6R1	Unavailable		6	\$1,494,538.92	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,494,538.92	100%	0	\$0.00		\$0.00
3138AD6S9	Unavailable		25	\$6,034,239.36	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,034,239.36	100%	0	\$0.00		\$0.00
3138AD6W0	Unavailable		11	\$2,457,863.13	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,457,863.13	100%	0	\$0.00		\$0.00
3138AD6X8	Unavailable		43	\$11,219,732.73	100%	0	\$0.00	NA	\$0.00
Total			43	\$11,219,732.73	100%	0	\$0.00		\$0.00
3138AD6Y6	Unavailable		33	\$8,328,151.40	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,328,151.40	100%	0	\$0.00		\$0.00
3138AD6Z3	Unavailable		14	\$3,352,231.66	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,352,231.66	100%	0	\$0.00		\$0.00
3138AD7A7	Unavailable		30	\$7,247,285.59	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,247,285.59	100%	0	\$0.00		\$0.00
3138AD7B5	Unavailable		87	\$22,017,932.18	100%	0	\$0.00	NA	\$0.00
Total			87	\$22,017,932.18	100%	0	\$0.00		\$0.00
3138AD7C3	Unavailable		39	\$10,994,643.55	100%	0	\$0.00	NA	\$0.00

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Total			39	\$10,994,643.55	100%	0	\$0.00		\$0.00
3138AD7D1	Unavailable		15	\$1,651,766.36	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,651,766.36	100%	0	\$0.00		\$0.00
3138AD7E9	Unavailable		72	\$16,852,305.26	100%	0	\$0.00	NA	\$0.00
Total			72	\$16,852,305.26	100%	0	\$0.00		\$0.00
3138AD7F6	Unavailable		24	\$5,425,991.30	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,425,991.30	100%	0	\$0.00		\$0.00
3138AD7G4	Unavailable		6	\$1,464,579.98	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,464,579.98	100%	0	\$0.00		\$0.00
3138AD7H2	Unavailable		86	\$20,475,198.29	100%	0	\$0.00	NA	\$0.00
Total			86	\$20,475,198.29	100%	0	\$0.00		\$0.00
3138AD7J8	Unavailable		52	\$8,522,341.24	100%	0	\$0.00	NA	\$0.00
Total			52	\$8,522,341.24	100%	0	\$0.00		\$0.00
3138AD7K5	Unavailable		204	\$53,317,060.98	100%	0	\$0.00	NA	\$0.00
Total			204	\$53,317,060.98	100%	0	\$0.00		\$0.00
3138AD7L3	Unavailable		13	\$2,945,967.43	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,945,967.43	100%	0	\$0.00		\$0.00
3138AD7M1	Unavailable		52	\$8,418,821.11	100%	0	\$0.00	NA	\$0.00
Total			52	\$8,418,821.11	100%	0	\$0.00		\$0.00
3138ADB95	Unavailable		1	\$112,487.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$112,487.04	100%	0	\$0.00		\$0.00
3138ADC29	BANK OF AMERICA, N.A.		53	\$12,210,765.91	80.61%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,936,742.00	19.39%	0	\$0.00	NA	\$0.00
Total			63	\$15,147,507.91	100%	0	\$0.00		\$0.00
3138ADC37	BANK OF AMERICA, N.A.		51	\$8,331,728.43	57.59%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$6,135,385.24	42.41%	0	\$0.00	NA	\$0.00
Total			89	\$14,467,113.67	100%	0	\$0.00		\$0.00
3138ADC45	BANK OF AMERICA, N.A.		93	\$26,651,547.34	100%	0	\$0.00	NA	\$0.00
Total			93	\$26,651,547.34	100%	0	\$0.00		\$0.00
3138ADC52	BANK OF AMERICA, N.A.		56	\$14,585,746.12	96.53%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$523,722.84	3.47%	0	\$0.00	NA	\$0.00

Total			59	\$15,109,468.96	100%	0	\$0.00		0	\$0.00
3138ADC60	BANK OF AMERICA, N.A.		180	\$49,670,446.26	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$10,931,319.26	18.04%	0	\$0.00	NA	0	\$0.00
Total			212	\$60,601,765.52	100%	0	\$0.00		0	\$0.00
3138ADC78	BANK OF AMERICA, N.A.		42	\$10,434,056.32	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,711,103.13	31.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,145,159.45	100%	0	\$0.00		0	\$0.00
3138ADC86	BANK OF AMERICA, N.A.		95	\$25,748,239.45	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$28,681,557.02	52.69%	0	\$0.00	NA	0	\$0.00
Total			200	\$54,429,796.47	100%	0	\$0.00		0	\$0.00
3138ADCA1	Unavailable		1	\$82,884.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,884.62	100%	0	\$0.00		0	\$0.00
3138ADCB9	Unavailable		1	\$214,107.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$214,107.37	100%	0	\$0.00		0	\$0.00
3138ADCC7	Unavailable		2	\$227,506.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$227,506.77	100%	0	\$0.00		0	\$0.00
3138ADCG8	Unavailable		2	\$220,677.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$220,677.31	100%	0	\$0.00		0	\$0.00
3138ADCH6	Unavailable		1	\$110,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,500.00	100%	0	\$0.00		0	\$0.00
3138ADCJ2	Unavailable		2	\$139,016.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$139,016.69	100%	0	\$0.00		0	\$0.00
3138ADCM5	Unavailable		1	\$55,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,985.00	100%	0	\$0.00		0	\$0.00
3138ADCN3	Unavailable		1	\$157,192.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$157,192.72	100%	0	\$0.00		0	\$0.00
3138ADCP8	Unavailable		3	\$484,177.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$484,177.39	100%	0	\$0.00		0	\$0.00
3138ADCQ6	Unavailable		2	\$346,543.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$346,543.05	100%	0	\$0.00		0	\$0.00
3138ADCR4	Unavailable		1	\$129,037.45	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$129,037.45	100%	0	\$0.00		\$0.00
3138ADCS2	Unavailable		2	\$271,964.83	100%	0	\$0.00	NA	\$0.00
Total			2	\$271,964.83	100%	0	\$0.00		\$0.00
3138ADCT0	Unavailable		1	\$204,957.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$204,957.76	100%	0	\$0.00		\$0.00
3138ADCU7	Unavailable		2	\$275,887.60	100%	0	\$0.00	NA	\$0.00
Total			2	\$275,887.60	100%	0	\$0.00		\$0.00
3138ADCV5	Unavailable		1	\$161,772.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$161,772.02	100%	0	\$0.00		\$0.00
3138ADCX1	Unavailable		1	\$211,414.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$211,414.81	100%	0	\$0.00		\$0.00
3138ADCY9	Unavailable		1	\$277,875.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$277,875.00	100%	0	\$0.00		\$0.00
3138ADCZ6	BANK OF AMERICA, N.A.		127	\$8,670,105.66	85.86%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$1,427,474.83	14.14%	0	\$0.00	NA	\$0.00
Total			149	\$10,097,580.49	100%	0	\$0.00		\$0.00
3138ADD28	BANK OF AMERICA, N.A.		6	\$888,562.91	79.72%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$226,105.91	20.28%	0	\$0.00	NA	\$0.00
Total			7	\$1,114,668.82	100%	0	\$0.00		\$0.00
3138ADD44	BANK OF AMERICA, N.A.		7	\$1,960,579.40	77.14%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$580,949.80	22.86%	0	\$0.00	NA	\$0.00
Total			9	\$2,541,529.20	100%	0	\$0.00		\$0.00
3138ADD51	BANK OF AMERICA, N.A.		4	\$1,180,361.92	62.27%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$715,165.66	37.73%	0	\$0.00	NA	\$0.00
Total			6	\$1,895,527.58	100%	0	\$0.00		\$0.00
3138ADD69	BANK OF AMERICA, N.A.		10	\$1,526,771.67	87.94%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$209,311.56	12.06%	0	\$0.00	NA	\$0.00
Total			12	\$1,736,083.23	100%	0	\$0.00		\$0.00
3138ADD77	BANK OF AMERICA, N.A.		12	\$2,013,320.00	57.26%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,502,824.12	42.74%	0	\$0.00	NA	\$0.00
Total			21	\$3,516,144.12	100%	0	\$0.00		\$0.00
3138ADD85	BANK OF AMERICA, N.A.		11	\$2,441,250.00	100%	0	\$0.00	NA	\$0.00

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Total			11	\$2,441,250.00	100%	0	\$0.00		\$0.00
3138ADD93	BANK OF AMERICA, N.A.	5	\$482,772.00	34.69%	0	\$0.00	NA	\$0.00	
	Unavailable	7	\$908,789.34	65.31%	0	\$0.00	NA	\$0.00	
Total		12	\$1,391,561.34	100%	0	\$0.00		\$0.00	
3138ADDA0	BANK OF AMERICA, N.A.	135	\$36,416,270.98	80.62%	0	\$0.00	NA	\$0.00	
	Unavailable	29	\$8,751,705.45	19.38%	0	\$0.00	NA	\$0.00	
Total		164	\$45,167,976.43	100%	0	\$0.00		\$0.00	
3138ADDB8	BANK OF AMERICA, N.A.	78	\$7,663,688.05	76.08%	0	\$0.00	NA	\$0.00	
	Unavailable	24	\$2,409,269.42	23.92%	0	\$0.00	NA	\$0.00	
Total		102	\$10,072,957.47	100%	0	\$0.00		\$0.00	
3138ADDC6	BANK OF AMERICA, N.A.	5	\$1,313,828.39	100%	0	\$0.00	NA	\$0.00	
Total		5	\$1,313,828.39	100%	0	\$0.00		\$0.00	
3138ADDD4	BANK OF AMERICA, N.A.	86	\$10,157,144.25	59.09%	0	\$0.00	NA	\$0.00	
	Unavailable	60	\$7,033,335.63	40.91%	0	\$0.00	NA	\$0.00	
Total		146	\$17,190,479.88	100%	0	\$0.00		\$0.00	
3138ADDE2	BANK OF AMERICA, N.A.	24	\$6,639,958.46	64.43%	0	\$0.00	NA	\$0.00	
	Unavailable	13	\$3,666,346.39	35.57%	0	\$0.00	NA	\$0.00	
Total		37	\$10,306,304.85	100%	0	\$0.00		\$0.00	
3138ADDF9	BANK OF AMERICA, N.A.	57	\$13,452,066.42	85.21%	0	\$0.00	NA	\$0.00	
	Unavailable	9	\$2,335,638.10	14.79%	0	\$0.00	NA	\$0.00	
Total		66	\$15,787,704.52	100%	0	\$0.00		\$0.00	
3138ADDG7	BANK OF AMERICA, N.A.	49	\$12,008,809.89	90.76%	0	\$0.00	NA	\$0.00	
	Unavailable	5	\$1,222,385.19	9.24%	0	\$0.00	NA	\$0.00	
Total		54	\$13,231,195.08	100%	0	\$0.00		\$0.00	
3138ADDH5	BANK OF AMERICA, N.A.	6	\$1,653,582.68	38.24%	0	\$0.00	NA	\$0.00	
	Unavailable	10	\$2,670,325.59	61.76%	0	\$0.00	NA	\$0.00	
Total		16	\$4,323,908.27	100%	0	\$0.00		\$0.00	
3138ADDJ1	BANK OF AMERICA, N.A.	57	\$13,211,278.72	74.32%	0	\$0.00	NA	\$0.00	
	Unavailable	16	\$4,566,011.96	25.68%	0	\$0.00	NA	\$0.00	
Total		73	\$17,777,290.68	100%	0	\$0.00		\$0.00	
3138ADDK8	BANK OF AMERICA, N.A.	70	\$9,537,330.77	62.99%	0	\$0.00	NA	\$0.00	
	Unavailable	41	\$5,604,285.69	37.01%	0	\$0.00	NA	\$0.00	
Total		111	\$15,141,616.46	100%	0	\$0.00		\$0.00	

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3138ADDL6	BANK OF AMERICA, N.A.	32	\$7,255,082.79	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,810,498.00	27.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,065,580.79	100%	0	\$0.00		0	\$0.00
3138ADDM4	BANK OF AMERICA, N.A.	196	\$12,436,590.39	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,610,540.19	27.05%	0	\$0.00	NA	0	\$0.00
Total		266	\$17,047,130.58	100%	0	\$0.00		0	\$0.00
3138ADDN2	BANK OF AMERICA, N.A.	149	\$14,705,917.34	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,418,738.64	26.93%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,124,655.98	100%	0	\$0.00		0	\$0.00
3138ADDP7	BANK OF AMERICA, N.A.	87	\$18,520,713.96	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,629,192.91	8.09%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,149,906.87	100%	0	\$0.00		0	\$0.00
3138ADDQ5	BANK OF AMERICA, N.A.	3	\$524,197.38	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,554,747.57	74.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,078,944.95	100%	0	\$0.00		0	\$0.00
3138ADDR3	BANK OF AMERICA, N.A.	8	\$982,875.29	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$244,093.40	19.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,226,968.69	100%	0	\$0.00		0	\$0.00
3138ADDS1	BANK OF AMERICA, N.A.	8	\$1,178,349.60	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,042,942.39	63.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,221,291.99	100%	0	\$0.00		0	\$0.00
3138ADDT9	BANK OF AMERICA, N.A.	2	\$551,293.21	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,704.95	53.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,191,998.16	100%	0	\$0.00		0	\$0.00
3138ADDU6	BANK OF AMERICA, N.A.	6	\$1,310,256.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,310,256.21	100%	0	\$0.00		0	\$0.00
3138ADDV4	Unavailable	14	\$2,198,405.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,198,405.21	100%	0	\$0.00		0	\$0.00
3138ADDW2	BANK OF AMERICA, N.A.	24	\$4,144,921.19	92.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,941.54	7.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,490,862.73	100%	0	\$0.00		0	\$0.00
3138ADDX0	BANK OF AMERICA, N.A.	5	\$1,453,040.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,453,040.28	100%	0	\$0.00		0	\$0.00

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3138ADDY8	BANK OF AMERICA, N.A.	29	\$3,999,899.56	78.26%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,110,999.52	21.74%	0	\$0.00	NA	\$0.00
Total		37	\$5,110,899.08	100%	0	\$0.00		\$0.00
3138ADDZ5	BANK OF AMERICA, N.A.	15	\$2,081,444.97	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,081,444.97	100%	0	\$0.00		\$0.00
3138ADE27	BANK OF AMERICA, N.A.	44	\$8,174,485.97	40.55%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$11,982,636.32	59.45%	0	\$0.00	NA	\$0.00
Total		103	\$20,157,122.29	100%	0	\$0.00		\$0.00
3138ADE35	BANK OF AMERICA, N.A.	73	\$21,317,022.71	85.1%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,731,350.00	14.9%	0	\$0.00	NA	\$0.00
Total		85	\$25,048,372.71	100%	0	\$0.00		\$0.00
3138ADE43	Unavailable	1	\$45,535.74	100%	0	\$0.00	NA	\$0.00
Total		1	\$45,535.74	100%	0	\$0.00		\$0.00
3138ADE50	Unavailable	1	\$248,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$248,000.00	100%	0	\$0.00		\$0.00
3138ADE68	Unavailable	1	\$146,878.72	100%	0	\$0.00	NA	\$0.00
Total		1	\$146,878.72	100%	0	\$0.00		\$0.00
3138ADE76	BANK OF AMERICA, N.A.	87	\$5,889,044.30	96.2%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$232,897.24	3.8%	0	\$0.00	NA	\$0.00
Total		91	\$6,121,941.54	100%	0	\$0.00		\$0.00
3138ADE84	BANK OF AMERICA, N.A.	111	\$11,018,815.95	95.65%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$501,572.04	4.35%	0	\$0.00	NA	\$0.00
Total		116	\$11,520,387.99	100%	0	\$0.00		\$0.00
3138ADE92	BANK OF AMERICA, N.A.	29	\$6,625,541.11	97.76%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$151,703.07	2.24%	0	\$0.00	NA	\$0.00
Total		30	\$6,777,244.18	100%	0	\$0.00		\$0.00
3138ADEA9	BANK OF AMERICA, N.A.	5	\$915,883.75	66.31%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$465,328.92	33.69%	0	\$0.00	NA	\$0.00
Total		8	\$1,381,212.67	100%	0	\$0.00		\$0.00
3138ADEB7	BANK OF AMERICA, N.A.	28	\$4,634,154.92	99.15%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$39,848.07	0.85%	0	\$0.00	NA	\$0.00
Total		29	\$4,674,002.99	100%	0	\$0.00		\$0.00
3138ADEC5	BANK OF AMERICA, N.A.	19	\$2,169,405.02	100%	0	\$0.00	NA	\$0.00

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Total			19	\$2,169,405.02	100%	0	\$0.00		0	\$0.00
3138ADED3	BANK OF AMERICA, N.A.		10	\$1,046,100.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,100.59	100%	0	\$0.00		0	\$0.00
3138ADEE1	BANK OF AMERICA, N.A.		4	\$500,893.97	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,525,260.18	75.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,026,154.15	100%	0	\$0.00		0	\$0.00
3138ADEF8	BANK OF AMERICA, N.A.		7	\$835,025.03	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$233,817.98	21.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,843.01	100%	0	\$0.00		0	\$0.00
3138ADEG6	BANK OF AMERICA, N.A.		8	\$2,299,380.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,299,380.71	100%	0	\$0.00		0	\$0.00
3138ADEH4	BANK OF AMERICA, N.A.		7	\$1,098,635.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,635.97	100%	0	\$0.00		0	\$0.00
3138ADEJ0	BANK OF AMERICA, N.A.		43	\$2,982,930.81	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$66,913.76	2.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,049,844.57	100%	0	\$0.00		0	\$0.00
3138ADEK7	BANK OF AMERICA, N.A.		56	\$5,463,667.14	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$280,636.30	4.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,744,303.44	100%	0	\$0.00		0	\$0.00
3138ADEL5	BANK OF AMERICA, N.A.		98	\$25,597,618.68	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,043,023.59	3.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,640,642.27	100%	0	\$0.00		0	\$0.00
3138ADEM3	BANK OF AMERICA, N.A.		4	\$1,974,403.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$10,295,792.31	83.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,270,195.31	100%	0	\$0.00		0	\$0.00
3138ADEN1	BANK OF AMERICA, N.A.		42	\$11,928,985.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$30,631,877.39	71.97%	0	\$0.00	NA	0	\$0.00
Total			148	\$42,560,862.39	100%	0	\$0.00		0	\$0.00
3138ADEP6	BANK OF AMERICA, N.A.		42	\$4,942,642.21	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$708,306.46	12.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,650,948.67	100%	0	\$0.00		0	\$0.00
3138ADEQ4	BANK OF AMERICA, N.A.		18	\$5,425,391.65	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$197,391.31	3.51%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,622,782.96	100%	0	\$0.00		\$0.00
3138ADER2	BANK OF AMERICA, N.A.	434	\$125,565,676.50	100%	0	\$0.00	NA	\$0.00	
Total		434	\$125,565,676.50	100%	0	\$0.00		\$0.00	
3138ADES0	BANK OF AMERICA, N.A.	55	\$17,240,220.19	93.49%	0	\$0.00	NA	\$0.00	
	Unavailable	4	\$1,200,431.74	6.51%	0	\$0.00	NA	\$0.00	
Total		59	\$18,440,651.93	100%	0	\$0.00		\$0.00	
3138ADET8	BANK OF AMERICA, N.A.	31	\$9,381,332.40	85.84%	0	\$0.00	NA	\$0.00	
	Unavailable	5	\$1,548,084.15	14.16%	0	\$0.00	NA	\$0.00	
Total		36	\$10,929,416.55	100%	0	\$0.00		\$0.00	
3138ADEU5	BANK OF AMERICA, N.A.	15	\$4,661,647.70	87.3%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$678,029.80	12.7%	0	\$0.00	NA	\$0.00	
Total		18	\$5,339,677.50	100%	0	\$0.00		\$0.00	
3138ADEV3	BANK OF AMERICA, N.A.	45	\$12,016,212.34	79.61%	0	\$0.00	NA	\$0.00	
	Unavailable	10	\$3,077,757.36	20.39%	0	\$0.00	NA	\$0.00	
Total		55	\$15,093,969.70	100%	0	\$0.00		\$0.00	
3138ADEW1	BANK OF AMERICA, N.A.	16	\$3,908,323.34	38.78%	0	\$0.00	NA	\$0.00	
	Unavailable	23	\$6,169,847.15	61.22%	0	\$0.00	NA	\$0.00	
Total		39	\$10,078,170.49	100%	0	\$0.00		\$0.00	
3138ADEX9	BANK OF AMERICA, N.A.	44	\$14,269,377.18	100%	0	\$0.00	NA	\$0.00	
Total		44	\$14,269,377.18	100%	0	\$0.00		\$0.00	
3138ADEY7	BANK OF AMERICA, N.A.	20	\$6,783,620.71	44.87%	0	\$0.00	NA	\$0.00	
	Unavailable	22	\$8,336,041.51	55.13%	0	\$0.00	NA	\$0.00	
Total		42	\$15,119,662.22	100%	0	\$0.00		\$0.00	
3138ADEZ4	BANK OF AMERICA, N.A.	5	\$1,319,600.00	83.85%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$254,159.10	16.15%	0	\$0.00	NA	\$0.00	
Total		6	\$1,573,759.10	100%	0	\$0.00		\$0.00	
3138ADFA8	BANK OF AMERICA, N.A.	17	\$3,535,959.12	89.65%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$408,343.12	10.35%	0	\$0.00	NA	\$0.00	
Total		19	\$3,944,302.24	100%	0	\$0.00		\$0.00	
3138ADFB6	BANK OF AMERICA, N.A.	415	\$89,656,875.44	89.57%	0	\$0.00	NA	\$0.00	
	Unavailable	43	\$10,441,156.74	10.43%	0	\$0.00	NA	\$0.00	
Total		458	\$100,098,032.18	100%	0	\$0.00		\$0.00	
3138ADFC4	BANK OF AMERICA, N.A.	83	\$9,757,854.57	80.51%	0	\$0.00	NA	\$0.00	

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		Unavailable	20	\$2,361,881.96	19.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,119,736.53	100%	0	\$0.00		0	\$0.00
3138ADFD2		BANK OF AMERICA, N.A.	70	\$9,534,390.69	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,527,109.85	20.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,061,500.54	100%	0	\$0.00		0	\$0.00
3138ADFE0		BANK OF AMERICA, N.A.	167	\$10,771,704.81	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,225,321.27	10.21%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,997,026.08	100%	0	\$0.00		0	\$0.00
3138ADFF7		BANK OF AMERICA, N.A.	164	\$16,033,187.83	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,163,355.80	20.61%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,196,543.63	100%	0	\$0.00		0	\$0.00
3138ADFG5		BANK OF AMERICA, N.A.	228	\$53,955,945.76	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,239,688.42	28.25%	0	\$0.00	NA	0	\$0.00
Total			307	\$75,195,634.18	100%	0	\$0.00		0	\$0.00
3138ADFH3		BANK OF AMERICA, N.A.	21	\$4,237,590.73	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$789,332.57	15.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,923.30	100%	0	\$0.00		0	\$0.00
3138ADFJ9		BANK OF AMERICA, N.A.	117	\$6,892,116.65	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,141,225.00	14.21%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,033,341.65	100%	0	\$0.00		0	\$0.00
3138ADFK6		BANK OF AMERICA, N.A.	31	\$1,599,897.00	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$109,208.83	6.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,709,105.83	100%	0	\$0.00		0	\$0.00
3138ADFL4		BANK OF AMERICA, N.A.	47	\$4,543,790.25	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,506,412.17	35.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,050,202.42	100%	0	\$0.00		0	\$0.00
3138ADFM2		BANK OF AMERICA, N.A.	45	\$10,627,329.52	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,081,381.41	32.35%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,708,710.93	100%	0	\$0.00		0	\$0.00
3138ADFN0		BANK OF AMERICA, N.A.	15	\$2,092,531.03	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,106.30	8.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,289,637.33	100%	0	\$0.00		0	\$0.00
3138ADFP5		BANK OF AMERICA, N.A.	48	\$6,601,067.49	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,524,861.81	34.81%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,125,929.30	100%	0	\$0.00		0	\$0.00
3138ADFQ3	BANK OF AMERICA, N.A.		22	\$5,448,393.98	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$897,021.88	14.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,345,415.86	100%	0	\$0.00		0	\$0.00
3138ADFR1	BANK OF AMERICA, N.A.		21	\$4,800,356.27	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$582,728.87	10.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,383,085.14	100%	0	\$0.00		0	\$0.00
3138ADFS9	BANK OF AMERICA, N.A.		14	\$2,955,840.80	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$365,114.46	10.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,320,955.26	100%	0	\$0.00		0	\$0.00
3138ADFT7	BANK OF AMERICA, N.A.		17	\$2,716,405.43	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,292,569.69	45.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,008,975.12	100%	0	\$0.00		0	\$0.00
3138ADFU4	BANK OF AMERICA, N.A.		34	\$4,014,724.11	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,184,513.05	44.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,199,237.16	100%	0	\$0.00		0	\$0.00
3138ADFV2	BANK OF AMERICA, N.A.		13	\$1,360,289.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,360,289.35	100%	0	\$0.00		0	\$0.00
3138ADG25	Unavailable		12	\$1,915,920.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,915,920.31	100%	0	\$0.00		0	\$0.00
3138ADG33	Unavailable		40	\$10,127,213.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,127,213.01	100%	0	\$0.00		0	\$0.00
3138ADG41	Unavailable		13	\$1,665,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,665,425.00	100%	0	\$0.00		0	\$0.00
3138ADG58	Unavailable		20	\$1,489,528.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,489,528.93	100%	0	\$0.00		0	\$0.00
3138ADG66	Unavailable		11	\$1,453,276.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,276.26	100%	0	\$0.00		0	\$0.00
3138ADG74	Unavailable		24	\$6,168,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,168,800.00	100%	0	\$0.00		0	\$0.00
3138ADG82	Unavailable		5	\$1,045,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,175.00	100%	0	\$0.00		0	\$0.00

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3138ADG90	Unavailable	86	\$22,938,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,938,500.00	100%	0	\$0.00		0	\$0.00
3138ADGA7	Unavailable	7	\$1,663,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,663,975.00	100%	0	\$0.00		0	\$0.00
3138ADGB5	Unavailable	11	\$1,432,869.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,432,869.85	100%	0	\$0.00		0	\$0.00
3138ADGC3	Unavailable	57	\$15,749,060.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,749,060.69	100%	0	\$0.00		0	\$0.00
3138ADGD1	Unavailable	12	\$1,229,235.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,229,235.12	100%	0	\$0.00		0	\$0.00
3138ADGE9	Unavailable	11	\$1,387,545.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,387,545.36	100%	0	\$0.00		0	\$0.00
3138ADGF6	Unavailable	17	\$4,375,765.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,375,765.31	100%	0	\$0.00		0	\$0.00
3138ADGG4	Unavailable	9	\$1,205,865.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,865.55	100%	0	\$0.00		0	\$0.00
3138ADGH2	Unavailable	6	\$1,223,653.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,223,653.05	100%	0	\$0.00		0	\$0.00
3138ADGJ8	Unavailable	17	\$3,433,906.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,433,906.50	100%	0	\$0.00		0	\$0.00
3138ADGK5	Unavailable	38	\$8,293,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,293,750.00	100%	0	\$0.00		0	\$0.00
3138ADGL3	Unavailable	14	\$1,414,752.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,752.95	100%	0	\$0.00		0	\$0.00
3138ADGM1	Unavailable	4	\$1,183,319.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,183,319.98	100%	0	\$0.00		0	\$0.00
3138ADGN9	Unavailable	51	\$15,180,028.05	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,180,028.05	100%	0	\$0.00		0	\$0.00
3138ADGP4	Unavailable	17	\$1,539,350.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,539,350.03	100%	0	\$0.00		0	\$0.00

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3138ADGQ2	Unavailable	10	\$1,302,550.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,302,550.00	100%	0	\$0.00		\$0.00
3138ADGR0	Unavailable	41	\$11,411,922.73	100%	0	\$0.00	NA	\$0.00
Total		41	\$11,411,922.73	100%	0	\$0.00		\$0.00
3138ADGS8	Unavailable	23	\$2,144,152.55	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,144,152.55	100%	0	\$0.00		\$0.00
3138ADGT6	Unavailable	17	\$1,994,118.97	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,994,118.97	100%	0	\$0.00		\$0.00
3138ADGU3	Unavailable	8	\$1,063,900.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,063,900.00	100%	0	\$0.00		\$0.00
3138ADGV1	Unavailable	8	\$1,592,021.15	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,592,021.15	100%	0	\$0.00		\$0.00
3138ADGW9	Unavailable	11	\$2,952,700.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,952,700.00	100%	0	\$0.00		\$0.00
3138ADGX7	Unavailable	52	\$12,989,437.68	100%	0	\$0.00	NA	\$0.00
Total		52	\$12,989,437.68	100%	0	\$0.00		\$0.00
3138ADGY5	Unavailable	15	\$1,863,350.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,863,350.00	100%	0	\$0.00		\$0.00
3138ADGZ2	Unavailable	6	\$1,319,720.48	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,319,720.48	100%	0	\$0.00		\$0.00
3138ADH24	METLIFE BANK, NA	18	\$1,794,339.18	65.75%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$934,698.25	34.25%	0	\$0.00	NA	\$0.00
Total		27	\$2,729,037.43	100%	0	\$0.00		\$0.00
3138ADH32	METLIFE BANK, NA	16	\$1,063,588.87	71.43%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$425,435.00	28.57%	0	\$0.00	NA	\$0.00
Total		23	\$1,489,023.87	100%	0	\$0.00		\$0.00
3138ADH40	METLIFE BANK, NA	27	\$2,650,226.55	79.11%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$699,886.24	20.89%	0	\$0.00	NA	\$0.00
Total		34	\$3,350,112.79	100%	0	\$0.00		\$0.00
3138ADH57	METLIFE BANK, NA	16	\$1,045,424.57	90.33%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$111,901.17	9.67%	0	\$0.00	NA	\$0.00

Total			18	\$1,157,325.74	100%	0	\$0.00		0	\$0.00
3138ADH65	METLIFE BANK, NA		20	\$1,399,166.00	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$300,431.15	17.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,699,597.15	100%	0	\$0.00		0	\$0.00
3138ADH73	METLIFE BANK, NA		8	\$920,988.32	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$600,865.00	39.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,521,853.32	100%	0	\$0.00		0	\$0.00
3138ADH81	METLIFE BANK, NA		11	\$1,183,550.00	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$359,000.00	23.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,542,550.00	100%	0	\$0.00		0	\$0.00
3138ADH99	METLIFE BANK, NA		19	\$1,842,889.56	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$185,101.89	9.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,027,991.45	100%	0	\$0.00		0	\$0.00
3138ADHA6	Unavailable		13	\$1,192,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,192,825.00	100%	0	\$0.00		0	\$0.00
3138ADHB4	Unavailable		9	\$1,056,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,056,875.00	100%	0	\$0.00		0	\$0.00
3138ADHC2	Unavailable		10	\$1,425,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,425,125.00	100%	0	\$0.00		0	\$0.00
3138ADHD0	Unavailable		47	\$12,174,877.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,174,877.95	100%	0	\$0.00		0	\$0.00
3138ADHE8	Unavailable		18	\$1,306,909.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,306,909.26	100%	0	\$0.00		0	\$0.00
3138ADHF5	Unavailable		15	\$1,501,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,700.00	100%	0	\$0.00		0	\$0.00
3138ADHG3	Unavailable		17	\$1,999,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,500.00	100%	0	\$0.00		0	\$0.00
3138ADHH1	Unavailable		12	\$1,663,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,663,450.00	100%	0	\$0.00		0	\$0.00
3138ADHJ7	Unavailable		20	\$4,533,791.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,533,791.53	100%	0	\$0.00		0	\$0.00

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3138ADHK4	Unavailable	12	\$2,745,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,745,200.00	100%	0	\$0.00		0	\$0.00
3138ADHL2	Unavailable	17	\$2,219,392.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,219,392.63	100%	0	\$0.00		0	\$0.00
3138ADHU2	METLIFE BANK, NA	2	\$438,192.16	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,970.25	70.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,476,162.41	100%	0	\$0.00		0	\$0.00
3138ADHV0	METLIFE BANK, NA	5	\$998,177.00	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	16.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,190,177.00	100%	0	\$0.00		0	\$0.00
3138ADHW8	METLIFE BANK, NA	8	\$1,881,536.17	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,829.00	18.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,317,365.17	100%	0	\$0.00		0	\$0.00
3138ADHX6	METLIFE BANK, NA	22	\$5,885,037.22	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,000.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,384,037.22	100%	0	\$0.00		0	\$0.00
3138ADHY4	METLIFE BANK, NA	14	\$3,212,864.49	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,054,720.71	61.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,267,585.20	100%	0	\$0.00		0	\$0.00
3138ADHZ1	METLIFE BANK, NA	21	\$2,932,304.14	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,915.00	24.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,887,219.14	100%	0	\$0.00		0	\$0.00
3138ADJA4	METLIFE BANK, NA	5	\$1,104,042.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,104,042.28	100%	0	\$0.00		0	\$0.00
3138ADJB2	METLIFE BANK, NA	19	\$4,896,072.00	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,665,500.00	25.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,561,572.00	100%	0	\$0.00		0	\$0.00
3138ADJC0	METLIFE BANK, NA	11	\$2,381,068.00	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,806,800.00	61.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,187,868.00	100%	0	\$0.00		0	\$0.00
3138ADJK2	FIRST PLACE BANK	6	\$1,614,062.58	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$756,276.18	31.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,370,338.76	100%	0	\$0.00		0	\$0.00

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3138ADJL0	Unavailable	16	\$2,723,200.84	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,723,200.84	100%	0	\$0.00		\$0.00
3138ADJM8	Unavailable	21	\$2,919,969.48	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,919,969.48	100%	0	\$0.00		\$0.00
3138ADJN6	Unavailable	21	\$4,781,260.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,781,260.00	100%	0	\$0.00		\$0.00
3138ADJP1	Unavailable	17	\$5,040,100.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$5,040,100.00	100%	0	\$0.00		\$0.00
3138ADM28	NATIONSTAR MORTGAGE, LLC	20	\$2,537,371.00	74.48%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$869,440.41	25.52%	0	\$0.00	NA	\$0.00
Total		27	\$3,406,811.41	100%	0	\$0.00		\$0.00
3138ADM36	NATIONSTAR MORTGAGE, LLC	14	\$2,257,330.04	70.26%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$955,390.63	29.74%	0	\$0.00	NA	\$0.00
Total		20	\$3,212,720.67	100%	0	\$0.00		\$0.00
3138ADM44	NATIONSTAR MORTGAGE, LLC	6	\$1,660,825.61	57.81%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,211,917.40	42.19%	0	\$0.00	NA	\$0.00
Total		10	\$2,872,743.01	100%	0	\$0.00		\$0.00
3138ADM51	NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$260,250.00	15.14%	0	\$0.00	NA	\$0.00
Total		7	\$1,718,838.06	100%	0	\$0.00		\$0.00
3138ADM69	NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,781,153.10	100%	0	\$0.00		\$0.00
3138ADM77	NATIONSTAR MORTGAGE, LLC	15	\$3,705,076.87	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,705,076.87	100%	0	\$0.00		\$0.00
3138ADM85	NATIONSTAR MORTGAGE, LLC	27	\$7,775,981.87	95.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$373,390.85	4.58%	0	\$0.00	NA	\$0.00
Total		28	\$8,149,372.72	100%	0	\$0.00		\$0.00
3138ADM93		5	\$1,282,800.00	61.83%	0	\$0.00	NA	\$0.00

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	5	\$792,000.00	38.17%	0	\$0.00	NA	\$0.00
Total			10	\$2,074,800.00	100%	0	\$0.00		\$0.00
3138ADMR3		Unavailable	6	\$1,123,755.16	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,123,755.16	100%	0	\$0.00		\$0.00
3138ADMT9		NATIONSTAR MORTGAGE, LLC	18	\$1,510,879.41	94.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$88,000.00	5.5%	0	\$0.00	NA	\$0.00
Total			19	\$1,598,879.41	100%	0	\$0.00		\$0.00
3138ADMU6		NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$640,500.00	29.41%	0	\$0.00	NA	\$0.00
Total			17	\$2,177,491.34	100%	0	\$0.00		\$0.00
3138ADMW2		NATIONSTAR MORTGAGE, LLC	4	\$945,158.72	57.45%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$700,038.38	42.55%	0	\$0.00	NA	\$0.00
Total			7	\$1,645,197.10	100%	0	\$0.00		\$0.00
3138ADMX0		NATIONSTAR MORTGAGE, LLC	5	\$1,605,298.83	66.06%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$824,789.63	33.94%	0	\$0.00	NA	\$0.00
Total			8	\$2,430,088.46	100%	0	\$0.00		\$0.00
3138ADMY8		NATIONSTAR MORTGAGE, LLC	24	\$1,326,474.25	60.01%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$883,954.34	39.99%	0	\$0.00	NA	\$0.00
Total			36	\$2,210,428.59	100%	0	\$0.00		\$0.00
3138ADMZ5		NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$551,067.50	18.67%	0	\$0.00	NA	\$0.00
Total			30	\$2,952,309.19	100%	0	\$0.00		\$0.00
3138ADNA9		CROWN MORTGAGE COMPANY	7	\$1,035,226.94	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,035,226.94	100%	0	\$0.00		\$0.00
3138ADNN1		THE HUNTINGTON NATIONAL BANK	11	\$1,371,223.60	90.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$148,500.00	9.77%	0	\$0.00	NA	\$0.00

Total			12	\$1,519,723.60	100%	0	\$0.00		0	\$0.00
3138ADNP6		THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,576,555.64	100%	0	\$0.00		0	\$0.00
3138ADNQ4		THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$92,100.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,057,210.10	100%	0	\$0.00		0	\$0.00
3138ADNR2		THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,984.31	100%	0	\$0.00		0	\$0.00
3138ADNS0		THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,440.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,286,989.39	100%	0	\$0.00		0	\$0.00
3138ADNT8		THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,298,825.17	100%	0	\$0.00		0	\$0.00
3138ADNU5		THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,026,688.21	100%	0	\$0.00		0	\$0.00
3138ADNV3		THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,500.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,519,950.31	100%	0	\$0.00		0	\$0.00
3138ADNW1		THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,977,928.18	100%	0	\$0.00		0	\$0.00
3138ADNX9		THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,900.54	28.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,289,562.46	100%	0	\$0.00		0	\$0.00
3138ADR23		Unavailable	53	\$9,465,732.33	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,465,732.33	100%	0	\$0.00		0	\$0.00
3138ADR31		Unavailable	16	\$3,191,402.05	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,191,402.05	100%	0	\$0.00		\$0.00
3138ADR49	Unavailable		6	\$1,248,836.36	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,248,836.36	100%	0	\$0.00		\$0.00
3138ADR56	Unavailable		19	\$4,492,661.68	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,492,661.68	100%	0	\$0.00		\$0.00
3138ADR64	Unavailable		37	\$8,761,347.21	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,761,347.21	100%	0	\$0.00		\$0.00
3138ADR72	GMAC MORTGAGE, LLC		10	\$1,191,728.13	21.47%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$4,358,848.22	78.53%	0	\$0.00	NA	\$0.00
Total			47	\$5,550,576.35	100%	0	\$0.00		\$0.00
3138ADR80	GMAC MORTGAGE, LLC		38	\$8,138,606.26	42.47%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$11,024,179.97	57.53%	0	\$0.00	NA	\$0.00
Total			83	\$19,162,786.23	100%	0	\$0.00		\$0.00
3138ADR98	GMAC MORTGAGE, LLC		15	\$2,056,788.52	23.78%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$6,591,595.51	76.22%	0	\$0.00	NA	\$0.00
Total			63	\$8,648,384.03	100%	0	\$0.00		\$0.00
3138ADRQ0	STONEGATE MORTGAGE CORPORATION		6	\$1,382,800.00	67.47%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$666,668.68	32.53%	0	\$0.00	NA	\$0.00
Total			10	\$2,049,468.68	100%	0	\$0.00		\$0.00
3138ADRR8	LAKE MICHIGAN CREDIT UNION		1	\$89,802.53	4.67%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,834,254.28	95.33%	0	\$0.00	NA	\$0.00
Total			17	\$1,924,056.81	100%	0	\$0.00		\$0.00
3138ADRS6	Unavailable		27	\$4,241,114.25	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,241,114.25	100%	0	\$0.00		\$0.00
3138ADRT4	Unavailable		20	\$3,419,710.25	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,419,710.25	100%	0	\$0.00		\$0.00
3138ADRU1	Unavailable		25	\$4,053,678.94	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,053,678.94	100%	0	\$0.00		\$0.00
3138ADRV9	Unavailable		111	\$30,039,103.61	100%	0	\$0.00	NA	\$0.00
Total			111	\$30,039,103.61	100%	0	\$0.00		\$0.00
3138ADRW7	Unavailable		8	\$2,055,485.19	100%	0	\$0.00	NA	\$0.00

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Total			8	\$2,055,485.19	100%	0	\$0.00		\$0.00
3138ADRX5	Unavailable		19	\$2,576,752.20	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,576,752.20	100%	0	\$0.00		\$0.00
3138ADRY3	Unavailable		13	\$1,582,702.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,582,702.78	100%	0	\$0.00		\$0.00
3138ADRZ0	Unavailable		32	\$4,798,740.91	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,798,740.91	100%	0	\$0.00		\$0.00
3138ADS22	GMAC MORTGAGE, LLC		35	\$4,520,402.25	35.82%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$8,099,613.81	64.18%	0	\$0.00	NA	\$0.00
Total			98	\$12,620,016.06	100%	0	\$0.00		\$0.00
3138ADS30	GMAC MORTGAGE, LLC		21	\$3,376,147.72	47.63%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,711,584.24	52.37%	0	\$0.00	NA	\$0.00
Total			44	\$7,087,731.96	100%	0	\$0.00		\$0.00
3138ADS48	GMAC MORTGAGE, LLC		25	\$6,663,281.99	33.86%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$13,013,220.02	66.14%	0	\$0.00	NA	\$0.00
Total			69	\$19,676,502.01	100%	0	\$0.00		\$0.00
3138ADS63	GMAC MORTGAGE, LLC		3	\$186,847.31	11.93%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$1,379,128.22	88.07%	0	\$0.00	NA	\$0.00
Total			28	\$1,565,975.53	100%	0	\$0.00		\$0.00
3138ADS89	GMAC MORTGAGE, LLC		1	\$300,629.89	25.49%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$878,544.27	74.51%	0	\$0.00	NA	\$0.00
Total			3	\$1,179,174.16	100%	0	\$0.00		\$0.00
3138ADS97	GMAC MORTGAGE, LLC		36	\$8,765,505.92	5.84%	0	\$0.00	NA	\$0.00
	Unavailable		526	\$141,243,253.20	94.16%	0	\$0.00	NA	\$0.00
Total			562	\$150,008,759.12	100%	0	\$0.00		\$0.00
3138ADSA4	GMAC MORTGAGE, LLC		16	\$4,108,940.03	64.16%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,295,125.00	35.84%	0	\$0.00	NA	\$0.00
Total			25	\$6,404,065.03	100%	0	\$0.00		\$0.00
3138ADSB2	GMAC MORTGAGE, LLC		13	\$3,369,657.42	12.01%	0	\$0.00	NA	\$0.00
	Unavailable		93	\$24,680,276.99	87.99%	0	\$0.00	NA	\$0.00
Total			106	\$28,049,934.41	100%	0	\$0.00		\$0.00
3138ADSC0	GMAC MORTGAGE, LLC		30	\$7,904,079.49	44.15%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$9,997,177.15	55.85%	0	\$0.00	NA	\$0.00

Total			67	\$17,901,256.64	100%	0	\$0.00		\$0.00
3138ADSD8	Unavailable		32	\$7,765,741.43	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,765,741.43	100%	0	\$0.00		\$0.00
3138ADSE6	Unavailable		16	\$3,755,898.55	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,755,898.55	100%	0	\$0.00		\$0.00
3138ADSF3	GMAC MORTGAGE, LLC		2	\$337,000.00	18.59%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,476,045.03	81.41%	0	\$0.00	NA	\$0.00
Total			11	\$1,813,045.03	100%	0	\$0.00		\$0.00
3138ADSG1	GMAC MORTGAGE, LLC		16	\$4,520,057.12	32.73%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$9,288,075.19	67.27%	0	\$0.00	NA	\$0.00
Total			47	\$13,808,132.31	100%	0	\$0.00		\$0.00
3138ADSJ5	GMAC MORTGAGE, LLC		2	\$473,003.18	30.42%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,081,711.13	69.58%	0	\$0.00	NA	\$0.00
Total			8	\$1,554,714.31	100%	0	\$0.00		\$0.00
3138ADSK2	GMAC MORTGAGE, LLC		1	\$238,000.00	5.17%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,368,847.74	94.83%	0	\$0.00	NA	\$0.00
Total			22	\$4,606,847.74	100%	0	\$0.00		\$0.00
3138ADSL0	GMAC MORTGAGE, LLC		34	\$8,873,830.77	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,873,830.77	100%	0	\$0.00		\$0.00
3138ADSM8	Unavailable		13	\$2,613,391.69	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,613,391.69	100%	0	\$0.00		\$0.00
3138ADSP1	GMAC MORTGAGE, LLC		2	\$205,000.00	9.25%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,011,693.14	90.75%	0	\$0.00	NA	\$0.00
Total			23	\$2,216,693.14	100%	0	\$0.00		\$0.00
3138ADSQ9	GMAC MORTGAGE, LLC		2	\$266,037.81	6.42%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$3,879,623.35	93.58%	0	\$0.00	NA	\$0.00
Total			32	\$4,145,661.16	100%	0	\$0.00		\$0.00
3138ADSR7	GMAC MORTGAGE, LLC		6	\$1,786,269.09	5.9%	0	\$0.00	NA	\$0.00
	Unavailable		107	\$28,464,163.33	94.1%	0	\$0.00	NA	\$0.00
Total			113	\$30,250,432.42	100%	0	\$0.00		\$0.00
3138ADSS5	GMAC MORTGAGE, LLC		13	\$936,256.98	33.91%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$1,824,412.00	66.09%	0	\$0.00	NA	\$0.00
Total			40	\$2,760,668.98	100%	0	\$0.00		\$0.00

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3138ADST3	GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,855,746.37	40.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,609,859.52	100%	0	\$0.00		0	\$0.00
3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,886,110.59	51.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,513,109.15	100%	0	\$0.00		0	\$0.00
3138ADSV8	GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,266.25	44.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,138,901.98	100%	0	\$0.00		0	\$0.00
3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,984,084.47	59.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,431,332.59	100%	0	\$0.00		0	\$0.00
3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,176,128.38	75.9%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,820,020.28	100%	0	\$0.00		0	\$0.00
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,354,938.27	66.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,563,699.91	100%	0	\$0.00		0	\$0.00
3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$84,215,872.64	96.94%	0	\$0.00	NA	0	\$0.00
Total		150	\$86,877,235.22	100%	0	\$0.00		0	\$0.00
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,891,487.33	98.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,055,737.33	100%	0	\$0.00		0	\$0.00
3138ADTG0	GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,131,014.37	90.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,095,288.34	100%	0	\$0.00		0	\$0.00
3138ADTH8	Unavailable	12	\$1,930,927.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,927.31	100%	0	\$0.00		0	\$0.00
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$95,998,470.45	95.93%	0	\$0.00	NA	0	\$0.00
Total		355	\$100,067,470.45	100%	0	\$0.00		0	\$0.00
3138ADTK1	Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,005,933.00	100%	0	\$0.00		0	\$0.00
3138ADV28	BANK OF AMERICA, N.A.		11	\$2,225,600.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$12,883,984.68	85.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,109,584.68	100%	0	\$0.00		0	\$0.00
3138ADV36	BANK OF AMERICA, N.A.		62	\$6,091,791.58	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$9,045,416.86	59.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,137,208.44	100%	0	\$0.00		0	\$0.00
3138ADV44	BANK OF AMERICA, N.A.		132	\$12,840,179.79	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,282,650.00	15.09%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,122,829.79	100%	0	\$0.00		0	\$0.00
3138ADV51	BANK OF AMERICA, N.A.		39	\$10,822,078.94	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,277,684.36	10.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,099,763.30	100%	0	\$0.00		0	\$0.00
3138ADV69	BANK OF AMERICA, N.A.		60	\$14,461,218.15	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$660,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,121,218.15	100%	0	\$0.00		0	\$0.00
3138ADV77	BANK OF AMERICA, N.A.		21	\$5,007,137.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,007,137.00	100%	0	\$0.00		0	\$0.00
3138ADV85	BANK OF AMERICA, N.A.		63	\$15,534,364.33	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,620,412.69	22.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,154,777.02	100%	0	\$0.00		0	\$0.00
3138ADV93	BANK OF AMERICA, N.A.		73	\$19,010,493.98	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,155,536.53	5.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,166,030.51	100%	0	\$0.00		0	\$0.00
3138ADVA0	BANK OF AMERICA, N.A.		7	\$1,566,490.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,566,490.58	100%	0	\$0.00		0	\$0.00
3138ADVB8	BANK OF AMERICA, N.A.		3	\$1,016,105.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,016,105.15	100%	0	\$0.00		0	\$0.00
3138ADVC6	BANK OF AMERICA, N.A.		25	\$5,828,889.51	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$193,655.58	3.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,022,545.09	100%	0	\$0.00		0	\$0.00
3138ADVD4	BANK OF AMERICA, N.A.		81	\$20,329,792.25	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,897,492.50	19.41%	0	\$0.00	NA	0	\$0.00

Total			99	\$25,227,284.75	100%	0	\$0.00		0	\$0.00
3138ADVE2	BANK OF AMERICA, N.A.		39	\$12,086,742.88	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,002,990.37	19.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,089,733.25	100%	0	\$0.00		0	\$0.00
3138ADVF9	BANK OF AMERICA, N.A.		18	\$4,870,019.00	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$180,500.00	3.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,050,519.00	100%	0	\$0.00		0	\$0.00
3138ADVG7	BANK OF AMERICA, N.A.		24	\$7,514,180.50	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,652,170.84	26.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,166,351.34	100%	0	\$0.00		0	\$0.00
3138ADVH5	BANK OF AMERICA, N.A.		160	\$45,390,196.00	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,622,240.88	9.24%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,012,436.88	100%	0	\$0.00		0	\$0.00
3138ADVJ1	BANK OF AMERICA, N.A.		42	\$6,782,938.48	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,265,600.38	32.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,048,538.86	100%	0	\$0.00		0	\$0.00
3138ADVK8	BANK OF AMERICA, N.A.		44	\$9,550,217.07	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$461,500.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,011,717.07	100%	0	\$0.00		0	\$0.00
3138ADVL6	BANK OF AMERICA, N.A.		123	\$8,442,881.31	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,601,548.64	15.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,044,429.95	100%	0	\$0.00		0	\$0.00
3138ADV N2	BANK OF AMERICA, N.A.		46	\$13,248,664.80	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,935,218.40	47.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,183,883.20	100%	0	\$0.00		0	\$0.00
3138ADVP7	BANK OF AMERICA, N.A.		88	\$20,176,631.65	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,176,631.65	100%	0	\$0.00		0	\$0.00
3138ADVQ5	BANK OF AMERICA, N.A.		60	\$7,044,125.14	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,049,505.21	30.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,093,630.35	100%	0	\$0.00		0	\$0.00
3138ADVR3	BANK OF AMERICA, N.A.		33	\$5,300,016.00	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,817,953.73	47.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,117,969.73	100%	0	\$0.00		0	\$0.00

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3138ADVS1	BANK OF AMERICA, N.A.	59	\$8,143,418.25	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,884,821.77	45.81%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,028,240.02	100%	0	\$0.00		0	\$0.00
3138ADVT9	BANK OF AMERICA, N.A.	17	\$2,346,376.00	77.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,975.00	22.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,026,351.00	100%	0	\$0.00		0	\$0.00
3138ADVU6	BANK OF AMERICA, N.A.	60	\$14,773,368.71	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,378,387.05	41.26%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,151,755.76	100%	0	\$0.00		0	\$0.00
3138ADV4	BANK OF AMERICA, N.A.	119	\$27,650,829.00	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,296,639.00	100%	0	\$0.00		0	\$0.00
3138ADVW2	BANK OF AMERICA, N.A.	112	\$7,075,585.66	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,986,776.45	53.02%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,062,362.11	100%	0	\$0.00		0	\$0.00
3138ADVX0	BANK OF AMERICA, N.A.	133	\$8,610,897.00	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,444,875.00	14.37%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,055,772.00	100%	0	\$0.00		0	\$0.00
3138ADVY8	BANK OF AMERICA, N.A.	24	\$4,737,188.66	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,428,690.23	76.51%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,165,878.89	100%	0	\$0.00		0	\$0.00
3138ADVZ5	BANK OF AMERICA, N.A.	31	\$6,684,925.00	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,398,375.00	33.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,083,300.00	100%	0	\$0.00		0	\$0.00
3138ADW27	BANK OF AMERICA, N.A.	21	\$6,032,460.00	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,047,288.61	100%	0	\$0.00		0	\$0.00
3138ADW35	BANK OF AMERICA, N.A.	6	\$1,879,751.86	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,161,060.40	100%	0	\$0.00		0	\$0.00
3138ADW43	BANK OF AMERICA, N.A.	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,429,664.50	57.2%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,225,523.73	100%	0	\$0.00		0	\$0.00
3138ADW50	BANK OF AMERICA, N.A.	30	\$8,359,137.00	83.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,598,771.69	16.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,957,908.69	100%	0	\$0.00		0	\$0.00
3138ADW68		BANK OF AMERICA, N.A.	149	\$37,455,759.10	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,787,030.72	6.93%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,242,789.82	100%	0	\$0.00		0	\$0.00
3138ADW76		BANK OF AMERICA, N.A.	21	\$5,118,531.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,118,531.00	100%	0	\$0.00		0	\$0.00
3138ADW84		BANK OF AMERICA, N.A.	26	\$7,452,895.87	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,628,615.64	26.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,081,511.51	100%	0	\$0.00		0	\$0.00
3138ADW92		BANK OF AMERICA, N.A.	20	\$6,063,948.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,063,948.00	100%	0	\$0.00		0	\$0.00
3138ADWA9		BANK OF AMERICA, N.A.	37	\$9,378,119.00	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$703,376.22	6.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,081,495.22	100%	0	\$0.00		0	\$0.00
3138ADWB7		BANK OF AMERICA, N.A.	60	\$17,980,415.04	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,254,640.34	55.31%	0	\$0.00	NA	0	\$0.00
Total			139	\$40,235,055.38	100%	0	\$0.00		0	\$0.00
3138ADWC5		BANK OF AMERICA, N.A.	8	\$1,097,479.18	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,500.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,979.18	100%	0	\$0.00		0	\$0.00
3138ADWE1		BANK OF AMERICA, N.A.	143	\$45,517,145.71	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$49,890,340.30	52.29%	0	\$0.00	NA	0	\$0.00
Total			299	\$95,407,486.01	100%	0	\$0.00		0	\$0.00
3138ADWF8		BANK OF AMERICA, N.A.	64	\$20,363,355.70	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,934,195.66	49.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$40,297,551.36	100%	0	\$0.00		0	\$0.00
3138ADWG6		BANK OF AMERICA, N.A.	41	\$11,422,360.57	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,691,420.26	54.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,113,780.83	100%	0	\$0.00		0	\$0.00
3138ADWH4		BANK OF AMERICA, N.A.	38	\$11,237,328.55	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,941,876.35	55.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,179,204.90	100%	0	\$0.00		0	\$0.00

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3138ADWJ0	BANK OF AMERICA, N.A.	31	\$7,198,560.75	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,819,461.96	28.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,018,022.71	100%	0	\$0.00		0	\$0.00
3138ADWK7	BANK OF AMERICA, N.A.	20	\$5,639,420.92	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,391,567.17	43.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,030,988.09	100%	0	\$0.00		0	\$0.00
3138ADWL5	BANK OF AMERICA, N.A.	14	\$4,703,918.00	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,850.18	10.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,246,768.18	100%	0	\$0.00		0	\$0.00
3138ADWM3	BANK OF AMERICA, N.A.	164	\$19,361,765.36	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,880,101.42	23.3%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,241,866.78	100%	0	\$0.00		0	\$0.00
3138ADWN1	BANK OF AMERICA, N.A.	156	\$21,640,789.19	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,412,175.58	27.99%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,052,964.77	100%	0	\$0.00		0	\$0.00
3138ADWP6	BANK OF AMERICA, N.A.	47	\$3,291,988.48	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,738,523.88	34.56%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,030,512.36	100%	0	\$0.00		0	\$0.00
3138ADWQ4	Unavailable	38	\$10,038,859.20	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,038,859.20	100%	0	\$0.00		0	\$0.00
3138ADWR2	BANK OF AMERICA, N.A.	328	\$32,123,966.15	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,164,190.08	20.26%	0	\$0.00	NA	0	\$0.00
Total		410	\$40,288,156.23	100%	0	\$0.00		0	\$0.00
3138ADWS0	BANK OF AMERICA, N.A.	162	\$43,325,707.62	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,098,128.00	28.3%	0	\$0.00	NA	0	\$0.00
Total		219	\$60,423,835.62	100%	0	\$0.00		0	\$0.00
3138ADWU5	BANK OF AMERICA, N.A.	52	\$14,330,138.75	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,800.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,963,938.75	100%	0	\$0.00		0	\$0.00
3138ADWV3	BANK OF AMERICA, N.A.	154	\$43,110,581.78	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	0	\$0.00
Total		180	\$50,388,134.35	100%	0	\$0.00		0	\$0.00
3138ADWW1	BANK OF AMERICA, N.A.	24	\$7,308,942.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,308,942.00	100%	0	\$0.00		0	\$0.00

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3138ADWX9	BANK OF AMERICA, N.A.	34	\$8,109,857.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,109,857.73	100%	0	\$0.00		0	\$0.00
3138ADWY7	BANK OF AMERICA, N.A.	32	\$3,757,170.00	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,287,584.36	25.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,044,754.36	100%	0	\$0.00		0	\$0.00
3138ADWZ4	BANK OF AMERICA, N.A.	56	\$11,181,998.00	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,096,740.00	100%	0	\$0.00		0	\$0.00
3138ADX34	BANK OF AMERICA, N.A.	3	\$1,834,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$13,283,710.00	87.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,117,710.00	100%	0	\$0.00		0	\$0.00
3138ADX59	BANK OF AMERICA, N.A.	51	\$12,213,352.14	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,820,475.96	18.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,033,828.10	100%	0	\$0.00		0	\$0.00
3138ADX67	BANK OF AMERICA, N.A.	28	\$8,271,896.38	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,438,852.94	22.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,710,749.32	100%	0	\$0.00		0	\$0.00
3138ADX75	BANK OF AMERICA, N.A.	51	\$13,225,450.61	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,960,467.59	47.49%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,185,918.20	100%	0	\$0.00		0	\$0.00
3138ADX83	BANK OF AMERICA, N.A.	40	\$9,366,048.79	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,813,133.74	53.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,179,182.53	100%	0	\$0.00		0	\$0.00
3138ADX91	BANK OF AMERICA, N.A.	14	\$3,998,900.00	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,500.00	17.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,839,400.00	100%	0	\$0.00		0	\$0.00
3138ADXA8	BANK OF AMERICA, N.A.	40	\$9,621,998.58	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$947,182.61	8.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,569,181.19	100%	0	\$0.00		0	\$0.00
3138ADXB6	BANK OF AMERICA, N.A.	62	\$3,395,756.10	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$613,413.78	15.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,009,169.88	100%	0	\$0.00		0	\$0.00
3138ADXC4	BANK OF AMERICA, N.A.	19	\$1,865,332.28	91.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,045,332.28	100%	0	\$0.00		0	\$0.00
3138ADXD2		BANK OF AMERICA, N.A.	18	\$4,021,256.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,256.90	100%	0	\$0.00		0	\$0.00
3138ADXE0		BANK OF AMERICA, N.A.	6	\$1,808,964.13	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,500.00	9.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,008,464.13	100%	0	\$0.00		0	\$0.00
3138ADXF7		BANK OF AMERICA, N.A.	28	\$1,967,807.05	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,050,371.91	34.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,018,178.96	100%	0	\$0.00		0	\$0.00
3138ADXG5		BANK OF AMERICA, N.A.	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,012,211.05	100%	0	\$0.00		0	\$0.00
3138ADXH3		BANK OF AMERICA, N.A.	7	\$1,311,844.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,311,844.90	100%	0	\$0.00		0	\$0.00
3138ADXJ9		BANK OF AMERICA, N.A.	48	\$7,757,670.99	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,382,627.09	36.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,140,298.08	100%	0	\$0.00		0	\$0.00
3138ADXK6		BANK OF AMERICA, N.A.	33	\$7,753,271.00	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,299,331.23	22.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,052,602.23	100%	0	\$0.00		0	\$0.00
3138ADXL4		BANK OF AMERICA, N.A.	91	\$26,492,179.19	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,833,019.88	41.55%	0	\$0.00	NA	0	\$0.00
Total			161	\$45,325,199.07	100%	0	\$0.00		0	\$0.00
3138ADXM2		BANK OF AMERICA, N.A.	58	\$15,644,256.91	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,615,058.23	48.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,259,315.14	100%	0	\$0.00		0	\$0.00
3138ADXN0		BANK OF AMERICA, N.A.	248	\$59,947,510.94	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,544,762.88	8.47%	0	\$0.00	NA	0	\$0.00
Total			274	\$65,492,273.82	100%	0	\$0.00		0	\$0.00
3138ADXP5		BANK OF AMERICA, N.A.	23	\$6,484,700.00	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,536,300.00	19.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,021,000.00	100%	0	\$0.00		0	\$0.00

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3138ADXQ3	BANK OF AMERICA, N.A.	84	\$21,552,098.00	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,661,400.00	14.52%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,213,498.00	100%	0	\$0.00		0	\$0.00
3138ADXR1	BANK OF AMERICA, N.A.	9	\$2,866,883.28	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,297.35	6.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,075,180.63	100%	0	\$0.00		0	\$0.00
3138ADXS9	BANK OF AMERICA, N.A.	19	\$4,424,768.84	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,350.00	13.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,117,118.84	100%	0	\$0.00		0	\$0.00
3138ADXT7	BANK OF AMERICA, N.A.	24	\$6,451,660.00	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,001,651.57	38.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,453,311.57	100%	0	\$0.00		0	\$0.00
3138ADXU4	BANK OF AMERICA, N.A.	38	\$10,256,908.92	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,869,972.10	49.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,126,881.02	100%	0	\$0.00		0	\$0.00
3138ADXV2	BANK OF AMERICA, N.A.	43	\$25,137,811.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$25,137,811.00	100%	0	\$0.00		0	\$0.00
3138ADXW0	BANK OF AMERICA, N.A.	34	\$20,162,932.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$20,162,932.00	100%	0	\$0.00		0	\$0.00
3138ADXX8	BANK OF AMERICA, N.A.	62	\$34,656,652.00	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$15,778,072.05	31.28%	0	\$0.00	NA	0	\$0.00
Total		90	\$50,434,724.05	100%	0	\$0.00		0	\$0.00
3138ADXZ3	BANK OF AMERICA, N.A.	29	\$19,053,690.00	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$6,021,870.00	24.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$25,075,560.00	100%	0	\$0.00		0	\$0.00
3138ADY25	SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,361,488.80	100%	0	\$0.00		0	\$0.00
3138ADY33	SWBC MORTGAGE	9	\$1,238,428.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,238,428.67	100%	0	\$0.00		0	\$0.00
3138ADY41	SWBC MORTGAGE	27	\$5,640,826.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,640,826.00	100%	0	\$0.00		0	\$0.00
3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,915,444.37	100%	0	\$0.00		0	\$0.00

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3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,604,266.72	100%	0	\$0.00		\$0.00
3138ADYA7	BANK OF AMERICA, N.A.	5	\$1,460,800.00	66.45%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$737,600.00	33.55%	0	\$0.00	NA	\$0.00
Total		8	\$2,198,400.00	100%	0	\$0.00		\$0.00
3138ADYB5	BANK OF AMERICA, N.A.	11	\$2,821,479.49	51.72%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,633,839.21	48.28%	0	\$0.00	NA	\$0.00
Total		22	\$5,455,318.70	100%	0	\$0.00		\$0.00
3138ADYC3	BANK OF AMERICA, N.A.	7	\$1,979,484.67	19.18%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,340,458.90	80.82%	0	\$0.00	NA	\$0.00
Total		40	\$10,319,943.57	100%	0	\$0.00		\$0.00
3138ADYE9	Unavailable	15	\$1,290,191.24	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,290,191.24	100%	0	\$0.00		\$0.00
3138ADYF6	Unavailable	10	\$1,196,186.06	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,196,186.06	100%	0	\$0.00		\$0.00
3138ADYG4	LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,435,910.26	63.26%	0	\$0.00	NA	\$0.00
Total		10	\$2,269,910.26	100%	0	\$0.00		\$0.00
3138ADYH2	Unavailable	10	\$1,217,307.11	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,217,307.11	100%	0	\$0.00		\$0.00
3138ADYU3	SWBC MORTGAGE	9	\$1,033,662.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,033,662.00	100%	0	\$0.00		\$0.00
3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,755,054.59	100%	0	\$0.00		\$0.00
3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,207,905.73	100%	0	\$0.00		\$0.00
3138ADYX7	SWBC MORTGAGE	10	\$1,150,280.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,150,280.00	100%	0	\$0.00		\$0.00
3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,915,049.26	100%	0	\$0.00		\$0.00

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3138ADYZ2		SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,790,450.19	100%	0	\$0.00		0	\$0.00
3138AE2A0		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,500.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,267.50	100%	0	\$0.00		0	\$0.00
3138AE2B8		PNC BANK, N.A.	8	\$1,758,522.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,758,522.73	100%	0	\$0.00		0	\$0.00
3138AE2C6		PNC BANK, N.A.	7	\$1,685,758.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,685,758.81	100%	0	\$0.00		0	\$0.00
3138AE2D4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,864,785.00	100%	0	\$0.00		0	\$0.00
3138AE2P7		EVERBANK	76	\$17,973,921.15	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,484,413.77	55.57%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,458,334.92	100%	0	\$0.00		0	\$0.00
3138AE2S1		STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,308,405.00	100%	0	\$0.00		0	\$0.00
3138AE2T9		STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,479,061.00	100%	0	\$0.00		0	\$0.00
3138AE2U6		Unavailable	1	\$160,326.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$160,326.81	100%	0	\$0.00		0	\$0.00
3138AE2V4		Unavailable	1	\$72,708.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,708.41	100%	0	\$0.00		0	\$0.00
3138AE2W2		Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$208,405.00	100%	0	\$0.00		0	\$0.00
3138AE2X0		Unavailable	1	\$43,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,700.00	100%	0	\$0.00		0	\$0.00

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3138AE2Y8		Unavailable	2	\$289,600.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$289,600.45	100%	0	\$0.00		0	\$0.00
3138AE3B7		Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$170,424.90	100%	0	\$0.00		0	\$0.00
3138AE3C5		Unavailable	1	\$60,322.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,322.25	100%	0	\$0.00		0	\$0.00
3138AE3D3		Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,907.32	100%	0	\$0.00		0	\$0.00
3138AE3E1		Unavailable	1	\$158,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$158,800.00	100%	0	\$0.00		0	\$0.00
3138AE3F8		Unavailable	1	\$135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,000.00	100%	0	\$0.00		0	\$0.00
3138AE3G6		Unavailable	4	\$448,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$448,095.00	100%	0	\$0.00		0	\$0.00
3138AE3H4		Unavailable	4	\$828,468.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$828,468.00	100%	0	\$0.00		0	\$0.00
3138AE3J0		Unavailable	1	\$93,728.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,728.19	100%	0	\$0.00		0	\$0.00
3138AE3L5		Unavailable	2	\$179,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$179,250.00	100%	0	\$0.00		0	\$0.00
3138AE3Q4		CIT BANK, NATIONAL ASSOCIATION	3	\$1,146,688.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,146,688.86	100%	0	\$0.00		0	\$0.00
3138AE3R2		CIT BANK, NATIONAL ASSOCIATION	41	\$11,487,692.84	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,487,692.84	100%	0	\$0.00		0	\$0.00
3138AE3S0		CIT BANK, NATIONAL ASSOCIATION	38	\$11,123,425.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,123,425.10	100%	0	\$0.00		0	\$0.00
3138AE3T8		CIT BANK, NATIONAL ASSOCIATION	19	\$4,675,812.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,675,812.42	100%	0	\$0.00		0	\$0.00

3138AE3U5		CIT BANK, NATIONAL ASSOCIATION	16	\$4,038,260.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,038,260.60	100%	0	\$0.00		0	\$0.00
3138AE3V3		CIT BANK, NATIONAL ASSOCIATION	10	\$2,676,770.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,676,770.84	100%	0	\$0.00		0	\$0.00
3138AE3W1		CIT BANK, NATIONAL ASSOCIATION	7	\$1,431,099.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,099.72	100%	0	\$0.00		0	\$0.00
3138AE3X9		CIT BANK, NATIONAL ASSOCIATION	4	\$1,433,356.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,433,356.59	100%	0	\$0.00		0	\$0.00
3138AE3Y7		CIT BANK, NATIONAL ASSOCIATION	21	\$6,428,033.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,428,033.27	100%	0	\$0.00		0	\$0.00
3138AE3Z4		CIT BANK, NATIONAL ASSOCIATION	34	\$9,070,814.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,070,814.66	100%	0	\$0.00		0	\$0.00
3138AE4A8		CIT BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,794,630.21	100%	0	\$0.00		0	\$0.00
3138AEA29		U.S. BANK N.A.	4	\$1,241,334.35	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,125,294.23	71.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,366,628.58	100%	0	\$0.00		0	\$0.00
3138AEA37		U.S. BANK N.A.	1	\$129,960.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,370,647.16	91.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,500,607.16	100%	0	\$0.00		0	\$0.00
3138AEA45		U.S. BANK N.A.	59	\$15,263,166.31	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$58,988,201.22	79.44%	0	\$0.00	NA	0	\$0.00
Total			282	\$74,251,367.53	100%	0	\$0.00		0	\$0.00
3138AEA52		U.S. BANK N.A.	14	\$2,290,167.96	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,609,070.49	78.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,899,238.45	100%	0	\$0.00		0	\$0.00
3138AEA60		U.S. BANK N.A.	16	\$2,234,941.06	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,745,311.39	79.65%	0	\$0.00	NA	0	\$0.00

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Total			79	\$10,980,252.45	100%	0	\$0.00		0	\$0.00
3138AEA78	U.S. BANK N.A.		12	\$1,410,539.86	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,516,244.04	71.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,926,783.90	100%	0	\$0.00		0	\$0.00
3138AEA86	U.S. BANK N.A.		19	\$1,874,976.08	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,053,849.31	76.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,928,825.39	100%	0	\$0.00		0	\$0.00
3138AEA94	U.S. BANK N.A.		14	\$1,019,944.85	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,358,592.85	69.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,378,537.70	100%	0	\$0.00		0	\$0.00
3138AEAA1	Unavailable		23	\$5,991,689.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,991,689.22	100%	0	\$0.00		0	\$0.00
3138AEAC7	Unavailable		21	\$4,059,830.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,059,830.29	100%	0	\$0.00		0	\$0.00
3138AEAF0	Unavailable		59	\$11,976,848.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,976,848.58	100%	0	\$0.00		0	\$0.00
3138AEAG8	U.S. BANK N.A.		2	\$382,905.84	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,903,616.88	94.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,286,522.72	100%	0	\$0.00		0	\$0.00
3138AEAH6	U.S. BANK N.A.		6	\$987,454.26	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$796,585.02	44.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,039.28	100%	0	\$0.00		0	\$0.00
3138AEAJ2	U.S. BANK N.A.		3	\$406,420.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,238,866.41	75.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,286.41	100%	0	\$0.00		0	\$0.00
3138AEAK9	U.S. BANK N.A.		4	\$486,382.09	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$579,484.59	54.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,866.68	100%	0	\$0.00		0	\$0.00
3138AEAL7	U.S. BANK N.A.		3	\$299,728.91	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,074,267.59	78.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,373,996.50	100%	0	\$0.00		0	\$0.00
3138AEAM5	U.S. BANK N.A.		14	\$910,912.56	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,611,436.12	63.89%	0	\$0.00	NA	0	\$0.00

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Total			40	\$2,522,348.68	100%	0	\$0.00		0	\$0.00
3138AEAN3	U.S. BANK N.A.		5	\$1,271,644.34	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,972,228.72	70.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,243,873.06	100%	0	\$0.00		0	\$0.00
3138AEAP8	Unavailable		4	\$1,236,362.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,236,362.76	100%	0	\$0.00		0	\$0.00
3138AEAQ6	U.S. BANK N.A.		1	\$237,227.58	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,537,364.55	91.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,774,592.13	100%	0	\$0.00		0	\$0.00
3138AEAR4	U.S. BANK N.A.		65	\$17,569,391.66	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$34,375,677.42	66.18%	0	\$0.00	NA	0	\$0.00
Total			196	\$51,945,069.08	100%	0	\$0.00		0	\$0.00
3138AEAS2	U.S. BANK N.A.		20	\$3,226,213.33	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,218,307.01	71.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,444,520.34	100%	0	\$0.00		0	\$0.00
3138AEAT0	U.S. BANK N.A.		36	\$4,950,058.92	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,573,203.50	60.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,523,262.42	100%	0	\$0.00		0	\$0.00
3138AEAU7	U.S. BANK N.A.		18	\$2,099,714.04	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,176,412.00	60.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,276,126.04	100%	0	\$0.00		0	\$0.00
3138AEAV5	U.S. BANK N.A.		35	\$3,435,227.78	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,014,778.05	46.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,450,005.83	100%	0	\$0.00		0	\$0.00
3138AEAW3	U.S. BANK N.A.		28	\$1,866,816.62	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,165,981.75	62.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,032,798.37	100%	0	\$0.00		0	\$0.00
3138AEAX1	U.S. BANK N.A.		5	\$1,040,301.95	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,747,241.13	88.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,787,543.08	100%	0	\$0.00		0	\$0.00
3138AEAY9	U.S. BANK N.A.		3	\$924,884.17	16%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,855,790.14	84%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,780,674.31	100%	0	\$0.00		0	\$0.00

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3138AEAZ6	U.S. BANK N.A.	4	\$1,099,585.63	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,251,065.82	74.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,350,651.45	100%	0	\$0.00		0	\$0.00
3138AEB28	Unavailable	5	\$1,006,209.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,209.45	100%	0	\$0.00		0	\$0.00
3138AEB36	Unavailable	11	\$1,795,868.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,795,868.82	100%	0	\$0.00		0	\$0.00
3138AEB44	Unavailable	6	\$1,135,324.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,135,324.30	100%	0	\$0.00		0	\$0.00
3138AEB51	Unavailable	29	\$8,608,061.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,608,061.63	100%	0	\$0.00		0	\$0.00
3138AEB69	Unavailable	19	\$2,569,693.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,569,693.37	100%	0	\$0.00		0	\$0.00
3138AEB77	Unavailable	15	\$2,425,189.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,425,189.70	100%	0	\$0.00		0	\$0.00
3138AEB85	Unavailable	28	\$5,299,846.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,299,846.26	100%	0	\$0.00		0	\$0.00
3138AEB93	Unavailable	19	\$4,045,640.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,045,640.70	100%	0	\$0.00		0	\$0.00
3138AEBA0	Unavailable	5	\$1,491,381.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,491,381.93	100%	0	\$0.00		0	\$0.00
3138AEBB8	U.S. BANK N.A.	5	\$1,037,975.43	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,087.42	18.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,062.85	100%	0	\$0.00		0	\$0.00
3138AEBC6	U.S. BANK N.A.	4	\$597,650.00	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$604,341.00	50.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,201,991.00	100%	0	\$0.00		0	\$0.00
3138AEBD4	U.S. BANK N.A.	9	\$826,434.25	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$577,418.28	41.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,403,852.53	100%	0	\$0.00		0	\$0.00
3138AEBE2	U.S. BANK N.A.	9	\$1,894,331.88	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,023.27	18.75%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,331,355.15	100%	0	\$0.00		\$0.00
3138AEBF9	U.S. BANK N.A.		7	\$1,149,633.73	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,149,633.73	100%	0	\$0.00		\$0.00
3138AEBG7	U.S. BANK N.A.		17	\$1,837,769.80	89.34%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$219,318.54	10.66%	0	\$0.00	NA	\$0.00
Total			19	\$2,057,088.34	100%	0	\$0.00		\$0.00
3138AEBZ5	Unavailable		14	\$1,552,647.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,552,647.75	100%	0	\$0.00		\$0.00
3138AECA9	Unavailable		71	\$21,264,751.18	100%	0	\$0.00	NA	\$0.00
Total			71	\$21,264,751.18	100%	0	\$0.00		\$0.00
3138AECB7	Unavailable		7	\$1,064,260.53	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,064,260.53	100%	0	\$0.00		\$0.00
3138AECC5	Unavailable		6	\$1,119,865.19	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,119,865.19	100%	0	\$0.00		\$0.00
3138AECD3	Unavailable		6	\$1,295,769.41	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,295,769.41	100%	0	\$0.00		\$0.00
3138AECE1	Unavailable		13	\$3,703,206.49	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,703,206.49	100%	0	\$0.00		\$0.00
3138AEDK6	SUNTRUST MORTGAGE INC.		25	\$5,768,175.00	38.35%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$9,271,856.00	61.65%	0	\$0.00	NA	\$0.00
Total			52	\$15,040,031.00	100%	0	\$0.00		\$0.00
3138AEDL4	SUNTRUST MORTGAGE INC.		29	\$8,262,588.00	54.74%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$6,831,385.49	45.26%	0	\$0.00	NA	\$0.00
Total			53	\$15,093,973.49	100%	0	\$0.00		\$0.00
3138AEG23	Unavailable		43	\$11,973,393.19	100%	0	\$0.00	NA	\$0.00
Total			43	\$11,973,393.19	100%	0	\$0.00		\$0.00
3138AEG31	Unavailable		17	\$1,578,348.60	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,578,348.60	100%	0	\$0.00		\$0.00
3138AEG49	Unavailable		11	\$1,551,713.81	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,551,713.81	100%	0	\$0.00		\$0.00

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3138AEG56	Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,446,978.55	100%	0	\$0.00		0	\$0.00
3138AEG64	Unavailable	7	\$1,518,796.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,518,796.29	100%	0	\$0.00		0	\$0.00
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,042,200.00	100%	0	\$0.00		0	\$0.00
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,942,486.58	100%	0	\$0.00		0	\$0.00
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,904,321.63	46.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,590,013.56	100%	0	\$0.00		0	\$0.00
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,771.12	11.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,008,868.38	100%	0	\$0.00		0	\$0.00
3138AEGR8	Unavailable	15	\$3,054,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,054,870.00	100%	0	\$0.00		0	\$0.00
3138AEGS6	Unavailable	10	\$1,451,839.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,839.61	100%	0	\$0.00		0	\$0.00
3138AEGT4	Unavailable	25	\$2,838,515.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,838,515.08	100%	0	\$0.00		0	\$0.00
3138AEGU1	Unavailable	24	\$3,096,832.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,096,832.63	100%	0	\$0.00		0	\$0.00
3138AEGV9	Unavailable	42	\$5,797,523.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,797,523.94	100%	0	\$0.00		0	\$0.00
3138AEGW7	Unavailable	12	\$1,564,007.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,007.32	100%	0	\$0.00		0	\$0.00
3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,900.00	50.97%	0	\$0.00	NA	0	\$0.00

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

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3138AEHN6	PNC BANK, N.A.	56	\$5,535,158.57	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,535,158.57	100%	0	\$0.00		0	\$0.00
3138AEHP1	PNC BANK, N.A.	39	\$3,912,314.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,912,314.42	100%	0	\$0.00		0	\$0.00
3138AEHQ9	PNC BANK, N.A.	121	\$15,728,609.87	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,728,609.87	100%	0	\$0.00		0	\$0.00
3138AEHR7	PNC BANK, N.A.	29	\$3,849,482.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,849,482.75	100%	0	\$0.00		0	\$0.00
3138AEHS5	PNC BANK, N.A.	12	\$1,999,745.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,745.99	100%	0	\$0.00		0	\$0.00
3138AEHU0	PNC BANK, N.A.	12	\$2,930,442.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,930,442.10	100%	0	\$0.00		0	\$0.00
3138AEHV8	PNC BANK, N.A.	46	\$8,464,588.27	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,464,588.27	100%	0	\$0.00		0	\$0.00
3138AEHW6	PNC BANK, N.A.	14	\$1,930,587.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,930,587.09	100%	0	\$0.00		0	\$0.00
3138AEHY2	PNC BANK, N.A.	12	\$3,317,867.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,317,867.85	100%	0	\$0.00		0	\$0.00
3138AEHZ9	PNC BANK, N.A.	10	\$1,583,592.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,583,592.17	100%	0	\$0.00		0	\$0.00
3138AEJ20	WELLS FARGO BANK, N.A.	48	\$27,552,238.37	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$522,271.54	1.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$28,074,509.91	100%	0	\$0.00		0	\$0.00
3138AEJ38	WELLS FARGO BANK, N.A.	100	\$27,599,189.69	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,582,449.20	25.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$37,181,638.89	100%	0	\$0.00		0	\$0.00
3138AEJ46	WELLS FARGO BANK, N.A.	47	\$27,139,316.15	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,490,146.09	11.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$30,629,462.24	100%	0	\$0.00		0	\$0.00
3138AEJ53		69	\$4,918,017.92	79.13%	0	\$0.00	NA	0	\$0.00

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

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

		WELLS FARGO BANK, N.A.								
		Unavailable	14	\$3,433,849.28	92.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,716,349.28	100%	0	\$0.00		0	\$0.00
3138AEJV6		Unavailable	30	\$7,305,809.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,305,809.95	100%	0	\$0.00		0	\$0.00
3138AEJW4		WELLS FARGO BANK, N.A.	12	\$2,849,766.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,849,766.79	100%	0	\$0.00		0	\$0.00
3138AEJX2		WELLS FARGO BANK, N.A.	130	\$34,242,937.75	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,242,937.75	100%	0	\$0.00		0	\$0.00
3138AEJY0		WELLS FARGO BANK, N.A.	308	\$76,441,727.34	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$76,441,727.34	100%	0	\$0.00		0	\$0.00
3138AEJZ7		WELLS FARGO BANK, N.A.	17	\$4,432,535.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,432,535.88	100%	0	\$0.00		0	\$0.00
3138AEK28		WELLS FARGO BANK, N.A.	76	\$18,759,259.82	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,696,486.97	16.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,455,746.79	100%	0	\$0.00		0	\$0.00
3138AEK36		WELLS FARGO BANK, N.A.	207	\$50,938,865.48	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,147,886.90	9.18%	0	\$0.00	NA	0	\$0.00
Total			225	\$56,086,752.38	100%	0	\$0.00		0	\$0.00
3138AEK44		WELLS FARGO BANK, N.A.	36	\$8,702,004.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,702,004.27	100%	0	\$0.00		0	\$0.00
3138AEK51		WELLS FARGO BANK, N.A.	146	\$37,735,724.09	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,334,671.41	16.27%	0	\$0.00	NA	0	\$0.00
Total			172	\$45,070,395.50	100%	0	\$0.00		0	\$0.00
3138AEK69		WELLS FARGO BANK, N.A.	124	\$33,120,904.71	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,436,937.40	6.85%	0	\$0.00	NA	0	\$0.00

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

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

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		N.A.							
		Unavailable	33	\$4,172,026.97	30.23%	0	\$0.00	NA	\$0.00
Total			110	\$13,800,663.85	100%	0	\$0.00		\$0.00
3138AEKS1		WELLS FARGO BANK, N.A.	20	\$3,228,301.51	90.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$324,785.01	9.14%	0	\$0.00	NA	\$0.00
Total			22	\$3,553,086.52	100%	0	\$0.00		\$0.00
3138AEKT9		WELLS FARGO BANK, N.A.	37	\$8,436,417.27	81.26%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,945,528.70	18.74%	0	\$0.00	NA	\$0.00
Total			46	\$10,381,945.97	100%	0	\$0.00		\$0.00
3138AEKU6		WELLS FARGO BANK, N.A.	39	\$10,751,214.40	84.43%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,983,397.38	15.57%	0	\$0.00	NA	\$0.00
Total			47	\$12,734,611.78	100%	0	\$0.00		\$0.00
3138AEKV4		WELLS FARGO BANK, N.A.	35	\$1,810,261.93	87.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$256,451.26	12.41%	0	\$0.00	NA	\$0.00
Total			40	\$2,066,713.19	100%	0	\$0.00		\$0.00
3138AEKW2		WELLS FARGO BANK, N.A.	4	\$1,155,382.87	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,155,382.87	100%	0	\$0.00		\$0.00
3138AEKX0		WELLS FARGO BANK, N.A.	62	\$12,974,761.31	100%	0	\$0.00	NA	\$0.00
Total			62	\$12,974,761.31	100%	0	\$0.00		\$0.00
3138AEKY8		WELLS FARGO BANK, N.A.	23	\$9,893,002.16	96.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$381,008.46	3.71%	0	\$0.00	NA	\$0.00
Total			24	\$10,274,010.62	100%	0	\$0.00		\$0.00
3138AEKZ5		WELLS FARGO BANK, N.A.	68	\$24,658,109.07	82.09%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,380,929.59	17.91%	0	\$0.00	NA	\$0.00
Total			86	\$30,039,038.66	100%	0	\$0.00		\$0.00
3138AEL27		WELLS FARGO BANK, N.A.	366	\$25,756,742.35	93.09%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,912,503.95	6.91%	0	\$0.00	NA	\$0.00
Total			395	\$27,669,246.30	100%	0	\$0.00		\$0.00

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

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

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

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

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

Total			11	\$2,082,573.35	100%	0	\$0.00		0	\$0.00
3138AEUB7	FIFTH THIRD BANK		3	\$736,250.00	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,328,355.26	64.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,064,605.26	100%	0	\$0.00		0	\$0.00
3138AEUC5	FIFTH THIRD BANK		1	\$224,348.32	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,070,874.53	90.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,295,222.85	100%	0	\$0.00		0	\$0.00
3138AEUE1	FIFTH THIRD BANK		3	\$642,300.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,938,878.96	75.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,581,178.96	100%	0	\$0.00		0	\$0.00
3138AEUG6	FIFTH THIRD BANK		6	\$514,881.74	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$497,750.00	49.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,631.74	100%	0	\$0.00		0	\$0.00
3138AEUH4	PLATINUM HOME MORTGAGE		11	\$1,309,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,650.00	100%	0	\$0.00		0	\$0.00
3138AEUL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		22	\$6,003,159.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,003,159.00	100%	0	\$0.00		0	\$0.00
3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		26	\$6,316,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,316,670.00	100%	0	\$0.00		0	\$0.00
3138AEXB4	Unavailable		8	\$1,890,685.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,685.69	100%	0	\$0.00		0	\$0.00
3138AEXW8	PNC BANK, N.A.		344	\$83,455,773.64	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$83,455,773.64	100%	0	\$0.00		0	\$0.00
3138AEXX6	PNC BANK, N.A.		409	\$106,242,050.34	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$106,242,050.34	100%	0	\$0.00		0	\$0.00
3138AEXY4	PNC BANK, N.A.		80	\$19,991,100.55	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,991,100.55	100%	0	\$0.00		0	\$0.00
3138AEXZ1	PNC BANK, N.A.		7	\$1,462,749.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,462,749.67	100%	0	\$0.00		0	\$0.00

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3138AEYN7	UMPQUA BANK	5	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,500.00	100%	0	\$0.00		0	\$0.00
3138AEYP2	PNC BANK, N.A.	26	\$6,812,089.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,812,089.28	100%	0	\$0.00		0	\$0.00
3138AEYR8	PNC BANK, N.A.	8	\$1,105,902.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,902.27	100%	0	\$0.00		0	\$0.00
3138AEYS6	GUARANTY BANK F.S.B.	9	\$1,666,985.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,666,985.66	100%	0	\$0.00		0	\$0.00
3138AEYT4	GUARANTY BANK F.S.B.	15	\$1,106,158.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,106,158.71	100%	0	\$0.00		0	\$0.00
3138AEYU1	GUARANTY BANK F.S.B.	18	\$3,983,857.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,983,857.99	100%	0	\$0.00		0	\$0.00
3138AEYV9	PNC BANK, N.A.	6	\$1,193,516.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,193,516.47	100%	0	\$0.00		0	\$0.00
3138AEYW7	RBS CITIZENS, NA	12	\$1,857,028.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,857,028.90	100%	0	\$0.00		0	\$0.00
3138AEYX5	RBS CITIZENS, NA	161	\$40,279,478.96	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,279,478.96	100%	0	\$0.00		0	\$0.00
3138AEZ22	MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,011,919.79	100%	0	\$0.00		0	\$0.00
3138AEZ30	MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,728,369.37	100%	0	\$0.00		0	\$0.00
3138AEZ48	MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,093,104.63	100%	0	\$0.00		0	\$0.00
3138AEZ97	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,204.05	6.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,354,854.05	100%	0	\$0.00		0	\$0.00

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3138AEZP1		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,500.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,009,814.18	100%	0	\$0.00		0	\$0.00
3138AEZQ9		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,913.13	8.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,595,926.75	100%	0	\$0.00		0	\$0.00
3138AEZR7		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,431,619.50	100%	0	\$0.00		0	\$0.00
3138AEZS5		COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,092,800.93	48.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,376,191.40	100%	0	\$0.00		0	\$0.00
3138AEZT3		COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,981.56	33.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,411.57	100%	0	\$0.00		0	\$0.00
3138AEZU0		MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,727,722.78	100%	0	\$0.00		0	\$0.00
3138AEZV8		MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,289,591.00	100%	0	\$0.00		0	\$0.00
3138AEZW6		MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,065,381.65	100%	0	\$0.00		0	\$0.00
3138AEZX4		MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,973,470.25	100%	0	\$0.00		0	\$0.00
3138AEZY2		MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,464,645.61	100%	0	\$0.00		0	\$0.00
3138AEZZ9		MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,760,278.67	100%	0	\$0.00		0	\$0.00

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3138AF3A6		GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$702,500.00	67.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,350.69	100%	0	\$0.00		0	\$0.00
3138AF6L9		Unavailable	17	\$1,090,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,090,800.00	100%	0	\$0.00		0	\$0.00
3138AF6M7		Unavailable	1	\$128,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$128,780.00	100%	0	\$0.00		0	\$0.00
3138AF7F7		WELLS FARGO BANK, N.A.	161	\$15,636,943.11	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,188,051.94	7.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,824,995.05	100%	0	\$0.00		0	\$0.00
3138AFAG5		WELLS FARGO BANK, N.A.	169	\$21,588,404.71	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,538,583.76	10.52%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,126,988.47	100%	0	\$0.00		0	\$0.00
3138AFAH3		WELLS FARGO BANK, N.A.	276	\$60,102,962.83	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,956,085.77	11.69%	0	\$0.00	NA	0	\$0.00
Total			311	\$68,059,048.60	100%	0	\$0.00		0	\$0.00
3138AFAJ9		WELLS FARGO BANK, N.A.	95	\$5,196,414.23	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,800.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,235,214.23	100%	0	\$0.00		0	\$0.00
3138AFAK6		WELLS FARGO BANK, N.A.	12	\$1,739,058.01	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,969.23	11.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,974,027.24	100%	0	\$0.00		0	\$0.00
3138AFAR1		WELLS FARGO BANK, N.A.	51	\$15,553,510.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,553,510.18	100%	0	\$0.00		0	\$0.00
3138AFAS9		WELLS FARGO BANK, N.A.	129	\$35,962,696.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,962,696.00	100%	0	\$0.00		0	\$0.00
3138AFD23		CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,724,819.76	100%	0	\$0.00		0	\$0.00

3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%	0	\$0.00	NA	\$0.00
Total		1,407	\$160,762,990.51	100%	0	\$0.00		\$0.00
3138AFD56	Unavailable	6	\$1,263,133.35	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,263,133.35	100%	0	\$0.00		\$0.00
3138AFD64	CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,667,735.11	100%	0	\$0.00		\$0.00
3138AFD72	CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,238,745.51	100%	0	\$0.00		\$0.00
3138AFD80	CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,465,709.96	51.92%	0	\$0.00	NA	\$0.00
Total		27	\$4,749,491.69	100%	0	\$0.00		\$0.00
3138AFD98	CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA	\$0.00
Total		27	\$6,032,041.67	100%	0	\$0.00		\$0.00
3138AFDJ6	CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$37,313,479.82	75.01%	0	\$0.00	NA	\$0.00
Total		164	\$49,742,095.82	100%	0	\$0.00		\$0.00
3138AFDK3	CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$15,608,612.34	62.86%	0	\$0.00	NA	\$0.00
Total		82	\$24,830,553.22	100%	0	\$0.00		\$0.00
3138AFDL1	CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$880,122.69	4.97%	0	\$0.00	NA	\$0.00
Total		180	\$17,720,162.84	100%	0	\$0.00		\$0.00
3138AFDM9	CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$568,827.90	7.37%	0	\$0.00	NA	\$0.00
Total		80	\$7,719,920.29	100%	0	\$0.00		\$0.00

3138AFDN7	CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$441,068.61	4.21%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,480,904.93	100%	0	\$0.00		0	\$0.00
3138AFDP2	CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,300.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,031,595.68	100%	0	\$0.00		0	\$0.00
3138AFDQ0	CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,500.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,524,148.23	100%	0	\$0.00		0	\$0.00
3138AFDR8	CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,697,924.83	100%	0	\$0.00		0	\$0.00
3138AFDS6	CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,786,497.24	10.1%	0	\$0.00	NA	0	\$0.00
Total		289	\$37,474,395.02	100%	0	\$0.00		0	\$0.00
3138AFDT4	CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$646,572.16	8.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,692,542.96	100%	0	\$0.00		0	\$0.00
3138AFDU1	CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,193,566.10	41.68%	0	\$0.00	NA	0	\$0.00
Total		203	\$50,849,565.94	100%	0	\$0.00		0	\$0.00
3138AFDV9	CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$61,920,774.21	34.83%	0	\$0.00	NA	0	\$0.00
Total		721	\$177,786,912.44	100%	0	\$0.00		0	\$0.00
3138AFDW7	CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,832,167.24	22.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,111,020.79	100%	0	\$0.00		0	\$0.00
3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	0	\$0.00	NA	0	\$0.00

Total			444	\$56,624,198.20	100%	0	\$0.00		0	\$0.00
3138AFDY3		CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$30,063,781.46	100%	0	\$0.00		0	\$0.00
3138AFDZO		CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$52,167,976.44	100%	0	\$0.00		0	\$0.00
3138AFE22		CHASE HOME FINANCE, LLC	56	\$14,693,481.09	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,009,705.47	32.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,703,186.56	100%	0	\$0.00		0	\$0.00
3138AFE30		CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,896,750.00	54.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,493,107.45	100%	0	\$0.00		0	\$0.00
3138AFE48		CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,665,887.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,972,877.92	100%	0	\$0.00		0	\$0.00
3138AFE55		CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,500,461.80	100%	0	\$0.00		0	\$0.00
3138AFE63		CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,493,614.06	100%	0	\$0.00		0	\$0.00
3138AFE71		CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$868,432.55	1.97%	0	\$0.00	NA	0	\$0.00
Total			183	\$44,053,496.07	100%	0	\$0.00		0	\$0.00
3138AFE89		CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,358,491.06	100%	0	\$0.00		0	\$0.00
3138AFE97		CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,636,900.93	100%	0	\$0.00		0	\$0.00

3138AFE4	CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0	\$0.00	NA	\$0.00
Total		131	\$15,780,146.84	100%	0	\$0.00		\$0.00
3138AFEB2	CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$35,974,805.55	71.64%	0	\$0.00	NA	\$0.00
Total		161	\$50,216,244.41	100%	0	\$0.00		\$0.00
3138AFEC0	CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,378,461.53	56.03%	0	\$0.00	NA	\$0.00
Total		78	\$18,522,300.86	100%	0	\$0.00		\$0.00
3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%	0	\$0.00	NA	\$0.00
	Unavailable	313	\$95,206,230.56	47.67%	0	\$0.00	NA	\$0.00
Total		695	\$199,716,669.08	100%	0	\$0.00		\$0.00
3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,566,020.00	12.98%	0	\$0.00	NA	\$0.00
Total		46	\$12,060,900.00	100%	0	\$0.00		\$0.00
3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$18,348,829.88	32.01%	0	\$0.00	NA	\$0.00
Total		214	\$57,313,265.63	100%	0	\$0.00		\$0.00
3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0	\$0.00	NA	\$0.00
Total		424	\$97,700,547.27	100%	0	\$0.00		\$0.00
3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0	\$0.00	NA	\$0.00
Total		351	\$81,969,485.46	100%	0	\$0.00		\$0.00
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0	\$0.00	NA	\$0.00
Total		98	\$23,351,129.74	100%	0	\$0.00		\$0.00
3138AF EK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0	\$0.00	NA	\$0.00
Total		197	\$42,160,089.43	100%	0	\$0.00		\$0.00

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3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$51,260,909.79	100%	0	\$0.00		0	\$0.00
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$41,482,312.54	100%	0	\$0.00		0	\$0.00
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,351,131.25	66.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,554,082.09	100%	0	\$0.00		0	\$0.00
3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,818,844.17	35.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,090,796.52	100%	0	\$0.00		0	\$0.00
3138AFEQ9	CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,793.23	46.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,965,774.35	100%	0	\$0.00		0	\$0.00
3138AFER7	CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$871,255.38	22.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,835,348.18	100%	0	\$0.00		0	\$0.00
3138AFET3	CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,949,320.67	23.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,385,338.53	100%	0	\$0.00		0	\$0.00
3138AFEU0	CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$515,922.80	11.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,561,222.53	100%	0	\$0.00		0	\$0.00
3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,927.04	7.28%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,730,445.35	100%	0	\$0.00		0	\$0.00
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,435,922.80	82.86%	0	\$0.00	NA	0	\$0.00

Total			74	\$21,042,288.55	100%	0	\$0.00		0	\$0.00
3138AFEX4		CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,481,861.24	89.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,987,261.24	100%	0	\$0.00		0	\$0.00
3138AFEY2		CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,240.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,564,487.16	100%	0	\$0.00		0	\$0.00
3138AFEZ9		CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$333,339.30	10.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,171,134.69	100%	0	\$0.00		0	\$0.00
3138AFF21		CHASE HOME FINANCE, LLC	1	\$389,157.09	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$925,115.18	70.39%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,314,272.27	100%	0	\$0.00		0	\$0.00
3138AFF39		CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$30,286,145.37	81.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$37,147,167.49	100%	0	\$0.00		0	\$0.00
3138AFF47		CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$54,971,732.12	100%	0	\$0.00		0	\$0.00
3138AFF54		CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,873,998.37	100%	0	\$0.00		0	\$0.00
3138AFF62		CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,254,951.91	72.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,429,223.43	100%	0	\$0.00		0	\$0.00
3138AFF70		CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,279,609.64	35.2%	0	\$0.00	NA	0	\$0.00
Total			175	\$43,411,776.18	100%	0	\$0.00		0	\$0.00
3138AFF88		CHASE HOME FINANCE,	60	\$5,882,239.37	93.96%	0	\$0.00	NA	0	\$0.00

		LLC							
		Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA	\$0.00
Total			64	\$6,260,380.80	100%	0	\$0.00		\$0.00
3138AFF96		CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,076,900.00	9.75%	0	\$0.00	NA	\$0.00
Total			86	\$11,043,285.20	100%	0	\$0.00		\$0.00
3138AFFA3		CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$209,000.00	1.55%	0	\$0.00	NA	\$0.00
Total			65	\$13,500,218.83	100%	0	\$0.00		\$0.00
3138AFFB1		CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,816,645.85	12.93%	0	\$0.00	NA	\$0.00
Total			107	\$14,054,151.61	100%	0	\$0.00		\$0.00
3138AFFC9		CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,834,770.00	8.85%	0	\$0.00	NA	\$0.00
Total			158	\$20,741,006.21	100%	0	\$0.00		\$0.00
3138AFFD7		CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$387,710.22	10.3%	0	\$0.00	NA	\$0.00
Total			29	\$3,763,060.29	100%	0	\$0.00		\$0.00
3138AFFE5		CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,697,148.60	100%	0	\$0.00		\$0.00
3138AFFF2		CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	0	\$0.00	NA	\$0.00
Total			423	\$40,730,018.71	100%	0	\$0.00		\$0.00
3138AFFG0		CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0	\$0.00	NA	\$0.00
Total			260	\$19,790,165.46	100%	0	\$0.00		\$0.00
3138AFFH8		CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0	\$0.00	NA	\$0.00
Total			60	\$12,223,104.41	100%	0	\$0.00		\$0.00
3138AFFJ4		CHASE HOME FINANCE,	104	\$19,824,321.50	100%	0	\$0.00	NA	\$0.00

		LLC							
Total			104	\$19,824,321.50	100%	0	\$0.00		\$0.00
3138AFFK1		CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	0	\$0.00	NA	\$0.00
Total			274	\$34,891,251.85	100%	0	\$0.00		\$0.00
3138AFFL9		CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0	\$0.00	NA	\$0.00
Total			300	\$38,899,974.16	100%	0	\$0.00		\$0.00
3138AFFM7		CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0	\$0.00	NA	\$0.00
Total			261	\$56,135,324.49	100%	0	\$0.00		\$0.00
3138AFFN5		CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0	\$0.00	NA	\$0.00
Total			67	\$6,539,814.00	100%	0	\$0.00		\$0.00
3138AFFP0		CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,880,122.05	100%	0	\$0.00		\$0.00
3138AFFQ8		CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,604,500.18	100%	0	\$0.00		\$0.00
3138AFFR6		CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100%	0	\$0.00	NA	\$0.00
Total			215	\$46,215,962.06	100%	0	\$0.00		\$0.00
3138AFFS4		CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,035,681.48	100%	0	\$0.00		\$0.00
3138AFFT2		CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,525,778.17	100%	0	\$0.00		\$0.00
3138AFFU9		CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100%	0	\$0.00	NA	\$0.00
Total			117	\$15,084,662.41	100%	0	\$0.00		\$0.00
3138AFFV7		CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,035,523.61	88.68%	0	\$0.00	NA	\$0.00
Total			9	\$2,295,416.55	100%	0	\$0.00		\$0.00

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3138AFFW5	CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,785,436.88	66.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,155,425.88	100%	0	\$0.00		0	\$0.00
3138AFFX3	Unavailable	12	\$4,059,019.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,059,019.46	100%	0	\$0.00		0	\$0.00
3138AFFY1	Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,043,999.96	100%	0	\$0.00		0	\$0.00
3138AFG20	PNC BANK, N.A.	8	\$2,066,363.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,066,363.78	100%	0	\$0.00		0	\$0.00
3138AFG38	PNC BANK, N.A.	5	\$1,225,819.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,225,819.94	100%	0	\$0.00		0	\$0.00
3138AFG46	PNC BANK, N.A.	5	\$1,126,285.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,126,285.62	100%	0	\$0.00		0	\$0.00
3138AFG53	PNC BANK, N.A.	50	\$14,244,181.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,244,181.16	100%	0	\$0.00		0	\$0.00
3138AFG61	PNC BANK, N.A.	35	\$9,717,019.68	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,717,019.68	100%	0	\$0.00		0	\$0.00
3138AFG79	PNC BANK, N.A.	18	\$4,149,407.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,149,407.00	100%	0	\$0.00		0	\$0.00
3138AFG87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,861,847.33	100%	0	\$0.00		0	\$0.00
3138AFG95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,058,500.00	100%	0	\$0.00		0	\$0.00
3138AFGA2	CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,507,604.67	100%	0	\$0.00		0	\$0.00
3138AFGB0	CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,173,312.24	100%	0	\$0.00		0	\$0.00

3138AFGC8	CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0	\$0.00	NA	\$0.00
Total		58	\$7,179,390.27	100%	0	\$0.00		\$0.00
3138AFGD6	CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,623,767.16	84.82%	0	\$0.00	NA	\$0.00
Total		10	\$1,914,351.11	100%	0	\$0.00		\$0.00
3138AFGE4	CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,856,036.00	73%	0	\$0.00	NA	\$0.00
Total		20	\$5,282,520.83	100%	0	\$0.00		\$0.00
3138AFGF1	CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,192,679.76	61.72%	0	\$0.00	NA	\$0.00
Total		49	\$11,653,047.28	100%	0	\$0.00		\$0.00
3138AFGG9	CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,378,560.54	53.95%	0	\$0.00	NA	\$0.00
Total		36	\$8,115,773.00	100%	0	\$0.00		\$0.00
3138AFGH7	CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$892,979.23	47.72%	0	\$0.00	NA	\$0.00
Total		14	\$1,871,098.60	100%	0	\$0.00		\$0.00
3138AFGQ7	PNC BANK, N.A.	29	\$1,606,883.85	100%	0	\$0.00	NA	\$0.00
Total		29	\$1,606,883.85	100%	0	\$0.00		\$0.00
3138AFGR5	PNC BANK, N.A.	14	\$1,036,128.10	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,036,128.10	100%	0	\$0.00		\$0.00
3138AFGS3	PNC BANK, N.A.	12	\$1,013,040.86	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,013,040.86	100%	0	\$0.00		\$0.00
3138AFGT1	PNC BANK, N.A.	19	\$1,895,860.93	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,895,860.93	100%	0	\$0.00		\$0.00
3138AFGU8	PNC BANK, N.A.	14	\$1,812,690.59	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,812,690.59	100%	0	\$0.00		\$0.00
3138AFGV6	PNC BANK, N.A.	10	\$1,277,752.25	100%	0	\$0.00	NA	\$0.00

Total			10	\$1,277,752.25	100%	0	\$0.00		\$0.00
3138AFGW4	PNC BANK, N.A.		22	\$2,857,439.22	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,857,439.22	100%	0	\$0.00		\$0.00
3138AFGX2	PNC BANK, N.A.		8	\$1,278,327.55	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,278,327.55	100%	0	\$0.00		\$0.00
3138AFGY0	PNC BANK, N.A.		15	\$2,461,565.84	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,461,565.84	100%	0	\$0.00		\$0.00
3138AFGZ7	PNC BANK, N.A.		11	\$1,768,269.91	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,768,269.91	100%	0	\$0.00		\$0.00
3138AFH29	Unavailable		28	\$1,115,777.94	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,115,777.94	100%	0	\$0.00		\$0.00
3138AFH37	Unavailable		9	\$1,250,685.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,250,685.06	100%	0	\$0.00		\$0.00
3138AFH45	Unavailable		17	\$2,071,564.12	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,071,564.12	100%	0	\$0.00		\$0.00
3138AFH52	Unavailable		16	\$1,183,430.99	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,183,430.99	100%	0	\$0.00		\$0.00
3138AFH60	BANK OF AMERICA, N.A.		24	\$2,785,557.47	92.46%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$227,220.89	7.54%	0	\$0.00	NA	\$0.00
Total			26	\$3,012,778.36	100%	0	\$0.00		\$0.00
3138AFH78	BANK OF AMERICA, N.A.		30	\$2,906,051.04	96.56%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$103,466.64	3.44%	0	\$0.00	NA	\$0.00
Total			31	\$3,009,517.68	100%	0	\$0.00		\$0.00
3138AFH86	BANK OF AMERICA, N.A.		207	\$60,449,459.57	100%	0	\$0.00	NA	\$0.00
Total			207	\$60,449,459.57	100%	0	\$0.00		\$0.00
3138AFH94	BANK OF AMERICA, N.A.		65	\$13,847,084.34	92.31%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,154,016.41	7.69%	0	\$0.00	NA	\$0.00
Total			72	\$15,001,100.75	100%	0	\$0.00		\$0.00
3138AFHF0	FIFTH THIRD BANK		19	\$1,486,516.72	67.41%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$718,643.96	32.59%	0	\$0.00	NA	\$0.00
Total			28	\$2,205,160.68	100%	0	\$0.00		\$0.00

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3138AFHG8	FIFTH THIRD BANK	6	\$977,249.14	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,334.96	14.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,584.10	100%	0	\$0.00		0	\$0.00
3138AFHH6	FIFTH THIRD BANK	6	\$702,869.00	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,534.21	33.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,403.21	100%	0	\$0.00		0	\$0.00
3138AFHJ2	FIFTH THIRD BANK	6	\$819,414.00	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,607.17	34.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,259,021.17	100%	0	\$0.00		0	\$0.00
3138AFHK9	FIFTH THIRD BANK	15	\$3,679,917.28	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,466,296.55	40.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,146,213.83	100%	0	\$0.00		0	\$0.00
3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$335,119.08	18.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,832,745.90	100%	0	\$0.00		0	\$0.00
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$923,726.05	34.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,692,117.39	100%	0	\$0.00		0	\$0.00
3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,000.00	14.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,682,650.00	100%	0	\$0.00		0	\$0.00
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,121,315.01	38.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,893,046.58	100%	0	\$0.00		0	\$0.00
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$980,366.23	35.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,794,499.23	100%	0	\$0.00		0	\$0.00
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,350.00	32.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,448,033.28	100%	0	\$0.00		0	\$0.00
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,000.00	26.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,669,275.00	100%	0	\$0.00		0	\$0.00
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$837,950.00	51.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,613,132.85	100%	0	\$0.00		0	\$0.00
3138AFHU7		FIFTH THIRD BANK	26	\$6,980,271.81	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,132,014.75	42.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,112,286.56	100%	0	\$0.00		0	\$0.00
3138AFHW3		PNC BANK, N.A.	24	\$6,081,156.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,081,156.97	100%	0	\$0.00		0	\$0.00
3138AFHX1		NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,000.00	31.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,096,414.00	100%	0	\$0.00		0	\$0.00
3138AFHY9		NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,141,050.17	100%	0	\$0.00		0	\$0.00
3138AFHZ6		Unavailable	14	\$1,037,596.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,037,596.07	100%	0	\$0.00		0	\$0.00
3138AFJ27		BANK OF AMERICA, N.A.	28	\$7,125,382.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,962,854.97	52.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,088,236.97	100%	0	\$0.00		0	\$0.00
3138AFJ35		BANK OF AMERICA, N.A.	35	\$8,648,298.51	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,408,750.00	14.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,057,048.51	100%	0	\$0.00		0	\$0.00
3138AFJ76		BANK OF AMERICA, N.A.	23	\$1,706,272.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,706,272.37	100%	0	\$0.00		0	\$0.00
3138AFJ84		BANK OF AMERICA, N.A.	41	\$10,336,203.97	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,658.00	4.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,794,861.97	100%	0	\$0.00		0	\$0.00
3138AFJ92		BANK OF AMERICA, N.A.	26	\$6,739,483.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,739,483.18	100%	0	\$0.00		0	\$0.00
3138AFJA9		BANK OF AMERICA, N.A.	26	\$8,045,612.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,045,612.51	100%	0	\$0.00		0	\$0.00
3138AFJB7		BANK OF AMERICA, N.A.	21	\$2,083,949.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,083,949.94	100%	0	\$0.00		0	\$0.00

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3138AFJC5	BANK OF AMERICA, N.A.	11	\$1,519,950.00	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,000.00	26.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,070,950.00	100%	0	\$0.00		0	\$0.00
3138AFJD3	BANK OF AMERICA, N.A.	13	\$1,277,215.63	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,241,236.23	49.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,518,451.86	100%	0	\$0.00		0	\$0.00
3138AFJE1	BANK OF AMERICA, N.A.	4	\$701,241.22	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,389.37	33.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,630.59	100%	0	\$0.00		0	\$0.00
3138AFJF8	BANK OF AMERICA, N.A.	16	\$4,073,471.66	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,999,142.33	59.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,072,613.99	100%	0	\$0.00		0	\$0.00
3138AFJG6	BANK OF AMERICA, N.A.	64	\$11,575,395.37	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,617,256.13	54.05%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,192,651.50	100%	0	\$0.00		0	\$0.00
3138AFJH4	BANK OF AMERICA, N.A.	39	\$11,866,419.61	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,310,900.44	52.87%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,177,320.05	100%	0	\$0.00		0	\$0.00
3138AFJJ0	BANK OF AMERICA, N.A.	17	\$4,389,144.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,389,144.28	100%	0	\$0.00		0	\$0.00
3138AFJK7	BANK OF AMERICA, N.A.	27	\$6,761,359.55	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,277,808.85	32.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,039,168.40	100%	0	\$0.00		0	\$0.00
3138AFJL5	BANK OF AMERICA, N.A.	63	\$3,667,499.39	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,397,277.60	27.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,064,776.99	100%	0	\$0.00		0	\$0.00
3138AFJM3	BANK OF AMERICA, N.A.	475	\$120,189,053.58	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,236,359.34	4.17%	0	\$0.00	NA	0	\$0.00
Total		500	\$125,425,412.92	100%	0	\$0.00		0	\$0.00
3138AFJN1	BANK OF AMERICA, N.A.	14	\$1,604,488.00	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,564.52	17.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,950,052.52	100%	0	\$0.00		0	\$0.00
3138AFJP6	BANK OF AMERICA, N.A.	45	\$2,643,456.64	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$873,222.98	24.83%	0	\$0.00	NA	0	\$0.00

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Total			59	\$3,516,679.62	100%	0	\$0.00		0	\$0.00
3138AFJQ4	BANK OF AMERICA, N.A.		8	\$1,829,839.36	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,173,450.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,003,289.36	100%	0	\$0.00		0	\$0.00
3138AFJR2	BANK OF AMERICA, N.A.		7	\$1,493,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,493,195.00	100%	0	\$0.00		0	\$0.00
3138AFJS0	BANK OF AMERICA, N.A.		9	\$2,004,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,004,008.00	100%	0	\$0.00		0	\$0.00
3138AFJT8	BANK OF AMERICA, N.A.		15	\$1,014,513.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,014,513.21	100%	0	\$0.00		0	\$0.00
3138AFJU5	BANK OF AMERICA, N.A.		40	\$13,026,254.55	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,007,782.19	34.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,034,036.74	100%	0	\$0.00		0	\$0.00
3138AFJV3	BANK OF AMERICA, N.A.		26	\$2,535,360.00	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$477,040.87	15.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,012,400.87	100%	0	\$0.00		0	\$0.00
3138AFJW1	BANK OF AMERICA, N.A.		240	\$32,957,773.10	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,988,057.50	17.49%	0	\$0.00	NA	0	\$0.00
Total			291	\$39,945,830.60	100%	0	\$0.00		0	\$0.00
3138AFJX9	BANK OF AMERICA, N.A.		168	\$16,344,282.57	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,851,767.77	19.07%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,196,050.34	100%	0	\$0.00		0	\$0.00
3138AFJY7	BANK OF AMERICA, N.A.		5	\$1,089,904.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,089,904.38	100%	0	\$0.00		0	\$0.00
3138AFJZ4	BANK OF AMERICA, N.A.		36	\$22,298,168.32	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$12,929,340.00	36.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$35,227,508.32	100%	0	\$0.00		0	\$0.00
3138AFK25	BANK OF AMERICA, N.A.		70	\$6,839,217.48	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,231,669.47	32.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,070,886.95	100%	0	\$0.00		0	\$0.00
3138AFK33	BANK OF AMERICA, N.A.		102	\$22,607,971.21	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,571,325.00	10.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,179,296.21	100%	0	\$0.00		0	\$0.00

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3138AFK41	BANK OF AMERICA, N.A.	34	\$7,983,570.77	79.07%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,112,800.87	20.93%	0	\$0.00	NA	\$0.00
Total		44	\$10,096,371.64	100%	0	\$0.00		\$0.00
3138AFK58	BANK OF AMERICA, N.A.	7	\$1,253,200.00	62.41%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$754,775.00	37.59%	0	\$0.00	NA	\$0.00
Total		12	\$2,007,975.00	100%	0	\$0.00		\$0.00
3138AFK66	BANK OF AMERICA, N.A.	16	\$2,382,398.78	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,382,398.78	100%	0	\$0.00		\$0.00
3138AFK74	BANK OF AMERICA, N.A.	43	\$10,056,704.94	100%	0	\$0.00	NA	\$0.00
Total		43	\$10,056,704.94	100%	0	\$0.00		\$0.00
3138AFK82	BANK OF AMERICA, N.A.	13	\$988,154.48	91.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$92,961.75	8.6%	0	\$0.00	NA	\$0.00
Total		14	\$1,081,116.23	100%	0	\$0.00		\$0.00
3138AFKA7	BANK OF AMERICA, N.A.	93	\$10,991,580.89	72.73%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,121,602.66	27.27%	0	\$0.00	NA	\$0.00
Total		128	\$15,113,183.55	100%	0	\$0.00		\$0.00
3138AFKB5	BANK OF AMERICA, N.A.	165	\$11,080,042.80	73.58%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,978,474.63	26.42%	0	\$0.00	NA	\$0.00
Total		224	\$15,058,517.43	100%	0	\$0.00		\$0.00
3138AFKC3	BANK OF AMERICA, N.A.	8	\$1,974,274.31	41.82%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,747,075.22	58.18%	0	\$0.00	NA	\$0.00
Total		17	\$4,721,349.53	100%	0	\$0.00		\$0.00
3138AFKD1	BANK OF AMERICA, N.A.	34	\$6,643,259.01	73.13%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,441,486.21	26.87%	0	\$0.00	NA	\$0.00
Total		46	\$9,084,745.22	100%	0	\$0.00		\$0.00
3138AFKE9	BANK OF AMERICA, N.A.	7	\$1,088,839.83	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,088,839.83	100%	0	\$0.00		\$0.00
3138AFKF6	BANK OF AMERICA, N.A.	91	\$25,235,834.71	100%	0	\$0.00	NA	\$0.00
Total		91	\$25,235,834.71	100%	0	\$0.00		\$0.00
3138AFKG4	BANK OF AMERICA, N.A.	70	\$9,693,278.93	96.01%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$402,321.24	3.99%	0	\$0.00	NA	\$0.00
Total		73	\$10,095,600.17	100%	0	\$0.00		\$0.00

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3138AFKH2	BANK OF AMERICA, N.A.	663	\$169,762,834.99	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$55,431,419.38	24.61%	0	\$0.00	NA	0	\$0.00
Total		882	\$225,194,254.37	100%	0	\$0.00		0	\$0.00
3138AFKJ8	BANK OF AMERICA, N.A.	37	\$10,302,434.84	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,821,461.53	58.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,123,896.37	100%	0	\$0.00		0	\$0.00
3138AFKK5	BANK OF AMERICA, N.A.	65	\$16,776,515.44	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,400,663.49	16.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,177,178.93	100%	0	\$0.00		0	\$0.00
3138AFKL3	BANK OF AMERICA, N.A.	17	\$9,788,156.79	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$600,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$10,388,156.79	100%	0	\$0.00		0	\$0.00
3138AFKM1	BANK OF AMERICA, N.A.	31	\$9,246,710.95	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,124,650.00	10.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,371,360.95	100%	0	\$0.00		0	\$0.00
3138AFKN9	BANK OF AMERICA, N.A.	80	\$7,961,047.10	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,042,872.97	20.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,003,920.07	100%	0	\$0.00		0	\$0.00
3138AFKP4	BANK OF AMERICA, N.A.	66	\$16,843,063.39	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,328,350.32	38.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,171,413.71	100%	0	\$0.00		0	\$0.00
3138AFKQ2	BANK OF AMERICA, N.A.	29	\$6,806,943.17	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,311,493.34	32.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,118,436.51	100%	0	\$0.00		0	\$0.00
3138AFKR0	BANK OF AMERICA, N.A.	17	\$3,891,316.68	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,114,841.88	61.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,006,158.56	100%	0	\$0.00		0	\$0.00
3138AFKS8	BANK OF AMERICA, N.A.	29	\$7,483,032.66	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,624,098.00	25.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,107,130.66	100%	0	\$0.00		0	\$0.00
3138AFKT6	BANK OF AMERICA, N.A.	22	\$4,272,685.25	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$833,000.00	16.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,105,685.25	100%	0	\$0.00		0	\$0.00
3138AFKU3	BANK OF AMERICA, N.A.	21	\$4,760,029.00	90.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$517,575.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,277,604.00	100%	0	\$0.00		0	\$0.00
3138AFKV1		BANK OF AMERICA, N.A.	19	\$3,678,911.69	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,342,600.00	26.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,021,511.69	100%	0	\$0.00		0	\$0.00
3138AFKW9		BANK OF AMERICA, N.A.	110	\$7,042,274.45	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,028,903.69	30.07%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,071,178.14	100%	0	\$0.00		0	\$0.00
3138AFKX7		BANK OF AMERICA, N.A.	9	\$3,040,170.00	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,058,307.56	69.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,098,477.56	100%	0	\$0.00		0	\$0.00
3138AFKY5		BANK OF AMERICA, N.A.	29	\$6,220,443.23	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,025,923.07	59.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,246,366.30	100%	0	\$0.00		0	\$0.00
3138AFL24		BANK OF AMERICA, N.A.	22	\$5,854,193.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,500.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,053,693.00	100%	0	\$0.00		0	\$0.00
3138AFL32		BANK OF AMERICA, N.A.	22	\$7,198,481.00	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,120,000.00	22.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,318,481.00	100%	0	\$0.00		0	\$0.00
3138AFL40		BANK OF AMERICA, N.A.	14	\$4,372,377.70	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$636,516.96	12.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,008,894.66	100%	0	\$0.00		0	\$0.00
3138AFL57		BANK OF AMERICA, N.A.	11	\$2,420,933.04	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,555,261.93	51.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,976,194.97	100%	0	\$0.00		0	\$0.00
3138AFL65		BANK OF AMERICA, N.A.	16	\$3,221,433.88	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,408.74	25.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,315,842.62	100%	0	\$0.00		0	\$0.00
3138AFLE8		BANK OF AMERICA, N.A.	4	\$1,197,900.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,570,967.76	74.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,768,867.76	100%	0	\$0.00		0	\$0.00
3138AFLF5		BANK OF AMERICA, N.A.	22	\$5,878,840.54	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,124,281.31	41.23%	0	\$0.00	NA	0	\$0.00

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Total			37	\$10,003,121.85	100%	0	\$0.00		\$0.00
3138AFLG3	BANK OF AMERICA, N.A.		23	\$2,681,479.00	67.45%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,294,010.00	32.55%	0	\$0.00	NA	\$0.00
Total			34	\$3,975,489.00	100%	0	\$0.00		\$0.00
3138AFLH1	BANK OF AMERICA, N.A.		12	\$2,625,580.00	52.18%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,406,009.74	47.82%	0	\$0.00	NA	\$0.00
Total			22	\$5,031,589.74	100%	0	\$0.00		\$0.00
3138AFLJ7	BANK OF AMERICA, N.A.		98	\$26,493,075.20	52.58%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$23,896,641.06	47.42%	0	\$0.00	NA	\$0.00
Total			190	\$50,389,716.26	100%	0	\$0.00		\$0.00
3138AFLK4	BANK OF AMERICA, N.A.		73	\$3,939,593.42	95.54%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$183,850.00	4.46%	0	\$0.00	NA	\$0.00
Total			76	\$4,123,443.42	100%	0	\$0.00		\$0.00
3138AFLM2	BANK OF AMERICA, N.A.		12	\$1,190,395.00	85.84%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$196,400.00	14.16%	0	\$0.00	NA	\$0.00
Total			14	\$1,386,795.00	100%	0	\$0.00		\$0.00
3138AFLM0	BANK OF AMERICA, N.A.		9	\$1,264,200.00	81.24%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$292,000.00	18.76%	0	\$0.00	NA	\$0.00
Total			11	\$1,556,200.00	100%	0	\$0.00		\$0.00
3138AFLN8	BANK OF AMERICA, N.A.		16	\$1,864,262.00	93.95%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$120,000.00	6.05%	0	\$0.00	NA	\$0.00
Total			17	\$1,984,262.00	100%	0	\$0.00		\$0.00
3138AFLP3	BANK OF AMERICA, N.A.		13	\$3,196,238.00	76.72%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$969,836.09	23.28%	0	\$0.00	NA	\$0.00
Total			19	\$4,166,074.09	100%	0	\$0.00		\$0.00
3138AFLQ1	BANK OF AMERICA, N.A.		10	\$2,251,155.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,251,155.84	100%	0	\$0.00		\$0.00
3138AFLR9	BANK OF AMERICA, N.A.		14	\$3,967,079.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,967,079.00	100%	0	\$0.00		\$0.00
3138AFLS7	BANK OF AMERICA, N.A.		23	\$6,166,808.38	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,166,808.38	100%	0	\$0.00		\$0.00
3138AFLU2	Unavailable		18	\$4,972,166.34	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,972,166.34	100%	0	\$0.00		\$0.00

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3138AFLV0	BANK OF AMERICA, N.A.	48	\$4,739,459.00	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,302,743.18	41.07%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,042,202.18	100%	0	\$0.00		0	\$0.00
3138AFLW8	BANK OF AMERICA, N.A.	3	\$1,488,000.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,557,128.58	85.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$10,045,128.58	100%	0	\$0.00		0	\$0.00
3138AFLX6	BANK OF AMERICA, N.A.	10	\$3,334,826.10	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,675,391.23	44.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,010,217.33	100%	0	\$0.00		0	\$0.00
3138AFLY4	BANK OF AMERICA, N.A.	23	\$4,878,957.20	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,500.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,027,457.20	100%	0	\$0.00		0	\$0.00
3138AFLZ1	BANK OF AMERICA, N.A.	68	\$17,515,946.00	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,668,350.00	13.22%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,184,296.00	100%	0	\$0.00		0	\$0.00
3138AFMC1	PNC BANK, N.A.	77	\$9,999,355.65	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,999,355.65	100%	0	\$0.00		0	\$0.00
3138AFMD9	PNC BANK, N.A.	52	\$5,131,852.62	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,131,852.62	100%	0	\$0.00		0	\$0.00
3138AFME7	STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,591.53	64.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,091.53	100%	0	\$0.00		0	\$0.00
3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,049,623.00	100%	0	\$0.00		0	\$0.00
3138AFQU7	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$737,000.00	49.48%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,489,400.00	100%	0	\$0.00		0	\$0.00
3138AFQV5	PNC BANK, N.A.	17	\$1,656,292.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,656,292.77	100%	0	\$0.00		0	\$0.00
3138AFQW3	PNC BANK, N.A.	18	\$2,523,851.10	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,523,851.10	100%	0	\$0.00		\$0.00
3138AFQX1	Unavailable		3	\$677,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$677,000.00	100%	0	\$0.00		\$0.00
3138AFQY9	BANK OF AMERICA, N.A.		42	\$12,662,918.69	89.87%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,426,700.00	10.13%	0	\$0.00	NA	\$0.00
Total			47	\$14,089,618.69	100%	0	\$0.00		\$0.00
3138AFT42	FIRST PLACE BANK		4	\$2,686,925.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$2,686,925.00	100%	0	\$0.00		\$0.00
3138AFT59	Unavailable		16	\$1,190,780.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,190,780.00	100%	0	\$0.00		\$0.00
3138AFT67	CITIMORTGAGE, INC.		73	\$17,478,190.89	28.49%	0	\$0.00	NA	\$0.00
	Unavailable		193	\$43,874,401.65	71.51%	0	\$0.00	NA	\$0.00
Total			266	\$61,352,592.54	100%	0	\$0.00		\$0.00
3138AFT75	CITIMORTGAGE, INC.		15	\$2,997,290.31	26.96%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$8,121,810.19	73.04%	0	\$0.00	NA	\$0.00
Total			63	\$11,119,100.50	100%	0	\$0.00		\$0.00
3138AFT83	CITIMORTGAGE, INC.		1	\$249,940.18	13.61%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,586,926.24	86.39%	0	\$0.00	NA	\$0.00
Total			10	\$1,836,866.42	100%	0	\$0.00		\$0.00
3138AFT91	CITIMORTGAGE, INC.		4	\$664,739.96	8.2%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$7,437,635.69	91.8%	0	\$0.00	NA	\$0.00
Total			46	\$8,102,375.65	100%	0	\$0.00		\$0.00
3138AFU24	PNC BANK, N.A.		20	\$5,992,532.15	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,992,532.15	100%	0	\$0.00		\$0.00
3138AFU32	PNC BANK, N.A.		80	\$20,067,573.69	100%	0	\$0.00	NA	\$0.00
Total			80	\$20,067,573.69	100%	0	\$0.00		\$0.00
3138AFU57	PNC BANK, N.A.		8	\$2,924,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,924,000.00	100%	0	\$0.00		\$0.00
3138AFU81	NATIONSTAR MORTGAGE, LLC		3	\$692,475.00	43.18%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$911,093.00	56.82%	0	\$0.00	NA	\$0.00
Total			5	\$1,603,568.00	100%	0	\$0.00		\$0.00

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3138AFU99		NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$752,000.00	64.44%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,167,000.00	100%	0	\$0.00		0	\$0.00
3138AFUA6		CITIMORTGAGE, INC.	1	\$303,179.79	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,126,102.10	78.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,429,281.89	100%	0	\$0.00		0	\$0.00
3138AFUB4		Unavailable	3	\$708,313.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$708,313.43	100%	0	\$0.00		0	\$0.00
3138AFUC2		CITIMORTGAGE, INC.	8	\$1,740,296.23	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,814,736.26	94.11%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,555,032.49	100%	0	\$0.00		0	\$0.00
3138AFUD0		CITIMORTGAGE, INC.	4	\$993,560.87	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,615,635.26	72.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,609,196.13	100%	0	\$0.00		0	\$0.00
3138AFUE8		CITIMORTGAGE, INC.	3	\$414,107.93	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,203,215.83	88.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,617,323.76	100%	0	\$0.00		0	\$0.00
3138AFUF5		CITIMORTGAGE, INC.	5	\$1,603,877.69	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,483,110.72	68.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,086,988.41	100%	0	\$0.00		0	\$0.00
3138AFUG3		CITIMORTGAGE, INC.	23	\$1,471,145.09	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$10,559.47	0.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,481,704.56	100%	0	\$0.00		0	\$0.00
3138AFUH1		CITIMORTGAGE, INC.	9	\$673,039.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$673,039.76	100%	0	\$0.00		0	\$0.00
3138AFUJ7		CITIMORTGAGE, INC.	32	\$1,953,202.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,953,202.82	100%	0	\$0.00		0	\$0.00
3138AFUK4		CITIMORTGAGE, INC.	8	\$647,739.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$647,739.85	100%	0	\$0.00		0	\$0.00
3138AFUL2		CITIMORTGAGE, INC.	31	\$2,371,667.18	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$451,934.88	16.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,823,602.06	100%	0	\$0.00		0	\$0.00

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3138AFUM0		CITIMORTGAGE, INC.	19	\$1,270,384.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,270,384.66	100%	0	\$0.00		0	\$0.00
3138AFUN8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$790,000.00	100%	0	\$0.00		0	\$0.00
3138AFUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,354,000.00	100%	0	\$0.00		0	\$0.00
3138AFUQ1		FIFTH THIRD BANK	10	\$1,816,914.41	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,244,506.06	83.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,061,420.47	100%	0	\$0.00		0	\$0.00
3138AFUR9		FIFTH THIRD BANK	4	\$639,623.07	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,367,731.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,354.07	100%	0	\$0.00		0	\$0.00
3138AFUT5		FIFTH THIRD BANK	4	\$1,046,760.00	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,528,600.00	59.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,575,360.00	100%	0	\$0.00		0	\$0.00
3138AFUU2		Unavailable	4	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,457,000.00	100%	0	\$0.00		0	\$0.00
3138AFUV0		FIFTH THIRD BANK	3	\$722,000.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,574,600.00	78.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,296,600.00	100%	0	\$0.00		0	\$0.00
3138AFUZ1		PNC BANK, N.A.	121	\$24,834,239.15	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,834,239.15	100%	0	\$0.00		0	\$0.00
3138AFVJ6		CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,479,911.59	27.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,356,432.12	100%	0	\$0.00		0	\$0.00
3138AFVK3		CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,751.63	2.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,008,283.27	100%	0	\$0.00		0	\$0.00
3138AFVL1			26	\$5,659,687.62	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
Total			26	\$5,659,687.62	100%	0	\$0.00		0 \$0.00
3138AFVM9		CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$2,138,502.94	100%	0	\$0.00		0 \$0.00
3138AFVN7		CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,474,842.29	100%	0	\$0.00		0 \$0.00
3138AFVP2		CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$126,217.91	10.95%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,152,425.21	100%	0	\$0.00		0 \$0.00
3138AFVQ0		CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,681,464.36	100%	0	\$0.00		0 \$0.00
3138AFVR8		CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$456,955.42	32.83%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,391,715.51	100%	0	\$0.00		0 \$0.00
3138MTBQ9		1ST SOURCE BANK	3	\$206,145.10	14.44%	0	\$0.00	NA	0 \$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK	2	\$157,500.00	11.03%	0	\$0.00	NA	0 \$0.00
		MORTGAGEAMERICA INC.	4	\$281,500.00	19.72%	0	\$0.00	NA	0 \$0.00
		STATE FARM BANK, FSB	6	\$354,731.53	24.85%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$365,000.00	25.58%	0	\$0.00	NA	0 \$0.00
Total			21	\$1,427,376.63	100%	0	\$0.00		0 \$0.00
3138MTBR7		1ST SOURCE BANK	3	\$306,846.26	10.25%	0	\$0.00	NA	0 \$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK	4	\$390,275.73	13.04%	0	\$0.00	NA	0 \$0.00
		MORTGAGEAMERICA INC.	5	\$520,183.00	17.38%	0	\$0.00	NA	0 \$0.00
		STATE FARM BANK, FSB	6	\$596,686.16	19.94%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$816,831.00	27.3%	0	\$0.00	NA	0 \$0.00
Total			30	\$2,992,529.15	100%	0	\$0.00		0 \$0.00

3138MTBS5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$224,428.83	11.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$323,632.00	16.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$470,061.60	23.95%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$628,795.96	32.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,962,286.69	100%	0	\$0.00		0	\$0.00
3138MTBT3	GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$686,550.00	22.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$108,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$895,065.43	28.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$491,275.37	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$564,355.34	18.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,106,994.96	100%	0	\$0.00		0	\$0.00
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$123,540.00	6.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$221,057.65	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$211,149.23	11.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,783,951.88	100%	0	\$0.00		0	\$0.00
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,070,101.85	100%	0	\$0.00		0	\$0.00
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,200.00	100%	0	\$0.00		0	\$0.00
31415TRS1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,997,710.46	100%	0	\$0.00		0	\$0.00
31416LWQ5	HOMESTREET BANK	12	\$2,086,904.65	77.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$596,019.32	22.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,682,923.97	100%	0	\$0.00		0	\$0.00
31416LWR3		HOMESTREET BANK	9	\$1,758,441.94	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,692,404.11	49.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,450,846.05	100%	0	\$0.00		0	\$0.00
31416X2A7		CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,231.05	19.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,491,552.57	100%	0	\$0.00		0	\$0.00
31416X2B5		ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$130,130.00	1.18%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$205,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$51,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$121,495.74	1.11%	0	\$0.00	NA	0	\$0.00
			7	\$382,800.00	3.48%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTREBANK	1	\$62,400.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$107,600.00	0.98%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$157,500.00	1.43%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.62%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,650.00	0.6%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$102,446.57	0.93%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$88,500.00	0.81%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$237,412.00	2.16%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$41,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$25,503.22	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$410,140.00	3.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$77,793.33	0.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$60,185.05	0.55%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$294,531.54	2.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$175,120.00	1.59%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$79,079.56	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$123,837.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$46,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$156,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$56,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$40,647.36	0.37%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$37,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$26,329.35	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,125.00	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$157,250.00	1.43%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PUTNAM BANK	1	\$83,000.00	0.75%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$209,720.00	1.91%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$138,300.00	1.26%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$134,030.00	1.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$22,000.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,008,144.89	18.28%	0	\$0.00	NA	\$0.00
Total		193	\$10,993,539.92	100%	0	\$0.00	0	\$0.00
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28%	0	\$0.00	NA	\$0.00

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	JUST MORTGAGE, INC.	2	\$206,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$90,262.93	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,900.00	35.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,375,887.93	100%	0	\$0.00		0	\$0.00
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$119,781.94	6.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$855,010.03	49.01%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,431.50	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	7.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,744,654.65	100%	0	\$0.00		0	\$0.00
31416X2E9	ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$47,232.46	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$356,000.00	13.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$52,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$920,444.76	33.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,720,586.16	100%	0	\$0.00		0	\$0.00
31416X2F6	THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,532,155.96	100%	0	\$0.00		0	\$0.00
31416X2G4	BAXTER CREDIT UNION	2	\$550,200.00	11.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$228,000.00	4.71%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	7.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,842,978.93	100%	0	\$0.00		0	\$0.00
31416X2H2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$777,625.55	25.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,069,543.55	100%	0	\$0.00		0	\$0.00
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$210,440.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$318,736.21	0.73%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$370,802.80	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$260,721.08	0.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$138,650.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$75,750.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$127,250.00	0.29%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	5	\$476,000.00	1.09%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$156,780.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	17	\$2,942,140.00	6.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$511,000.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$4,274,436.46	9.8%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$1,546,450.00	3.55%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$231,700.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$396,900.00	0.91%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$67,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$35,600.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$33,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$455,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$172,680.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$151,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$492,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$216,393.56	0.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$716,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$33,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$954,721.96	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$42,709.90	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,225,910.56	12.03%	0	\$0.00	NA	0	\$0.00
Total		363	\$43,599,840.64	100%	0	\$0.00		0	\$0.00
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$456,143.49	4.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	COMMUNITY STATE BANK	1	\$153,600.00	1.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$79,400.00	0.71%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$507,100.00	4.53%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,378.19	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$228,000.00	2.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$716,247.62	6.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$69,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$86,250.00	0.77%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$79,150.00	0.71%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$295,050.00	2.64%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.58%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.54%	0	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY								
	NUMARK CREDIT UNION	1	\$61,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$183,091.73	1.64%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$17,546.50	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$67,050.59	0.6%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$215,399.57	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,722,613.44	24.32%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,187,992.05	100%	0	\$0.00		0	\$0.00
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$80,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$199,210.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$297,921.57	13.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,129,054.74	100%	0	\$0.00		0	\$0.00
31416X2M1	CITIMORTGAGE, INC.	7	\$1,591,085.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,591,085.34	100%	0	\$0.00		0	\$0.00

31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$307,805.73	17.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$665,500.00	36.94%	0	\$0.00	NA	\$0.00
Total		7	\$1,801,582.73	100%	0	\$0.00		\$0.00
31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,786,176.91	85.33%	0	\$0.00	NA	\$0.00
Total		14	\$3,265,010.54	100%	0	\$0.00		\$0.00
31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$105,517.49	0.5%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$547,679.82	2.59%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,254.68	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,322,620.80	10.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,146,917.57	100%	0	\$0.00		0	\$0.00
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$103,085.18	2.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$394,545.35	10.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$295,186.35	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,222,983.04	32.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,742,448.62	100%	0	\$0.00		0	\$0.00
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$651,800.00	10.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$221,700.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$345,600.00	5.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$394,092.66	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,228,882.00	34.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,488,890.17	100%	0	\$0.00		0	\$0.00
31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$264,373.68	2.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$227,250.00	2.09%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	1	\$313,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$287,993.73	2.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$155,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,086,803.00	19.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$288,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,779.64	0.89%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$127,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$203,332.29	1.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,723.59	1.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$145,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$168,706.08	1.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$148,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$305,797.35	2.81%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	1	\$161,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$872,874.00	8%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,894,225.35	100%	0	\$0.00		0	\$0.00
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$307,500.00	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$847,000.00	61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,388,600.00	100%	0	\$0.00		0	\$0.00
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,184,213.28	100%	0	\$0.00		0	\$0.00
31416X2W9	BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$352,753.15	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,795.30	22.25%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,924,695.79	100%	0	\$0.00		0	\$0.00
31416X2X7	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$713,564.47	17.61%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00	8.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,252,793.43	30.9%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,053,158.40	100%	0	\$0.00		0	\$0.00	
31416X2Y5	AMERICAHOMEKEY, INC	1	\$114,218.00	3.2%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$221,678.00	6.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$252,449.00	7.07%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,565,379.31	100%	0	\$0.00		0	\$0.00	
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$472,264.00	4.38%	0	\$0.00	NA	0	\$0.00	

	BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$258,408.00	2.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,252.00	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$336,254.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$574,401.43	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$300,030.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$463,346.00	4.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$450,101.00	4.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00	2.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$141,162.50	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$403,405.00	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,349.00	3.29%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$388,885.00	3.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$409,701.00	3.8%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,925.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,771.64	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,332,767.53	12.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,785,379.49	100%	0	\$0.00		0	\$0.00
31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$297,358.44	25.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$88,749.78	7.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,674.06	16.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,793.36	100%	0	\$0.00		0	\$0.00
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$91,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$488,373.78	5.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$101,276.48	1.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$103,547.82	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$289,372.26	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,071.28	2.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$295,839.06	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,243.54	3.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$187,113.14	2.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$84,770.58	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$619,715.43	6.97%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$101,594.79	1.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$404,438.25	4.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$997,333.17	11.21%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$99,737.13	1.12%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$86,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		4	\$352,374.50	3.96%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$842,413.21	9.51%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,893,968.62	100%	0	\$0.00		0	\$0.00
31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$120,404.07	1.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$121,587.68	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,250.73	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$354,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$113,699.18	1.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$111,031.43	1.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A	1	\$118,846.82	1.48%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,496,339.50	18.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,053,848.97	100%	0	\$0.00		0	\$0.00
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$682,827.22	6.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,528.35	1.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$811,053.59	7.7%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%	0	\$0.00	NA	0	\$0.00

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	MILFORD BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,874.62	6.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,538,362.03	100%	0	\$0.00		0	\$0.00
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$338,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$157,102.95	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,449.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$169,381.69	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$328,527.24	2.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$159,287.04	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$317,703.84	2.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$169,530.73	1.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$167,655.49	1.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$162,560.08	1.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$309,742.24	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,740,566.90	12.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,993,346.53	100%	0	\$0.00		0	\$0.00
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$311,232.56	18.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$237,147.83	14.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$284,216.19	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,350.18	16.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,661,221.20	100%	0	\$0.00		0	\$0.00

31416X3G3	ALPINE BANK & TRUST CO.	1	\$51,928.99	1.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$72,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$66,027.14	1.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$64,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$54,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$55,767.71	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$74,601.36	1.68%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$158,529.57	3.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		1	\$53,413.79	1.2%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$921,895.29	20.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,441,232.66	100%	0	\$0.00		0	\$0.00
31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$256,953.59	8.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$217,890.15	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,790.49	10.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,050,143.94	100%	0	\$0.00		0	\$0.00
31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$189,475.53	7.19%	0	\$0.00	NA	0	\$0.00

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	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,634,208.16	100%	0	\$0.00		0	\$0.00
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$180,511.49	1.92%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$463,254.41	4.94%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,695.79	4.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,378,678.10	100%	0	\$0.00		0	\$0.00
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$519,649.39	42.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,212,649.39	100%	0	\$0.00		0	\$0.00
31416X3M0	ASSOCIATED BANK, NA	1	\$138,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,700.00	6.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		2	\$529,500.00	14.74%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$567,500.00	15.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$398,520.58	11.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$755,250.00	21.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,591,615.17	100%	0	\$0.00		0	\$0.00
31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$495,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$379,868.50	2.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$326,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$351,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$229,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,300.00	3.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$729,460.45	5.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT	1	\$207,500.00	1.56%	0	\$0.00	NA	0	\$0.00

	UNION							
	INVESTORS SAVINGS BANK	1	\$246,000.00	1.85%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$220,650.00	1.66%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$262,900.00	1.98%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$284,500.00	2.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$382,771.06	2.88%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,293,300.00	9.73%	0	\$0.00	NA	\$0.00
Total		50	\$13,298,668.38	100%	0	\$0.00		\$0.00
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	1.89%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$185,700.00	1.66%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	0	\$0.00	NA	\$0.00
		1	\$168,924.29	1.51%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CENTRUE BANK	1	\$327,200.00	2.92%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,200.00	1.47%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$202,900.00	1.81%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$415,419.82	3.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$678,000.00	6.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$194,800.00	1.74%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$337,000.00	3.01%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$328,800.00	2.93%	0	\$0.00	NA	\$0.00

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	UNITED BANK & TRUST	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,236,817.97	11.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,207,258.70	100%	0	\$0.00		0	\$0.00
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,250.00	4.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$285,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$282,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$161,253.37	5.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$211,300.00	6.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,409.16	21.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,207,912.53	100%	0	\$0.00		0	\$0.00
31416X3R9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$129,258.32	9.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,558.32	100%	0	\$0.00		0	\$0.00
31416X3S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$110,738.81	1.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$239,800.00	3.02%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	4	\$475,300.00	5.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$474,666.00	5.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$461,700.00	5.82%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,911,896.94	36.73%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,932,104.47	100%	0	\$0.00		0	\$0.00
31416X3T5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$252,611.50	11.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,910.41	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,770.00	24.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,149,448.60	100%	0	\$0.00		0	\$0.00
31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$670,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$417,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,344,017.93	66.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,009,767.93	100%	0	\$0.00		0	\$0.00
31416X3V0	CITIMORTGAGE, INC.	3	\$1,337,102.80	32.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$253,383.11	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,537,352.74	61.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,127,838.65	100%	0	\$0.00		0	\$0.00
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,300.00	3.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$291,390.00	4.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$908,200.41	13.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$513,560.00	7.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	3.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$215,316.00	3.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$236,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,650.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,681,496.07	100%	0	\$0.00		0	\$0.00
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$391,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$827,599.29	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$142,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,908.01	0.38%	0	\$0.00	NA	0	\$0.00
		5	\$674,650.00	1.75%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST								
FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$712,342.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$144,333.94	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,378,601.83	3.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,007,100.00	2.62%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$431,850.00	1.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$673,635.00	1.75%	0	\$0.00	NA	0	\$0.00

HOME BANK	1	\$139,600.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$133,950.00	0.35%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$285,400.00	0.74%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,266.00	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$127,363.70	0.33%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	3	\$410,720.00	1.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,850.00	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$284,000.00	0.74%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$278,920.00	0.72%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,800.00	0.72%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$569,612.09	1.48%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK INC.	1	\$125,437.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,098,135.81	26.27%	0	\$0.00	NA	0	\$0.00
Total		281	\$38,474,879.75	100%	0	\$0.00		0	\$0.00
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$825,079.18	7.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,978.46	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$167,110.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$163,970.49	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,350,235.73	21.7%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,689.99	11.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,828,693.15	100%	0	\$0.00		0	\$0.00
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$588,015.70	9.08%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$282,100.00	4.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$416,521.69	6.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$159,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$147,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,291,065.14	19.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,477,247.39	100%	0	\$0.00		0	\$0.00
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$294,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0	\$0.00	NA	0	\$0.00
		1	\$252,605.00	1.31%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,456,519.00	12.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$526,856.00	2.73%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$337,100.00	1.75%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$424,250.00	2.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$226,980.00	1.18%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$445,829.00	2.31%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$187,210.00	0.97%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$227,900.00	1.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00	1.99%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,645,273.30	18.89%	0	\$0.00	NA	\$0.00
Total		73	\$19,288,545.65	100%	0	\$0.00		\$0.00
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$181,250.00	3.57%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$168,800.00	3.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$229,000.00	4.51%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$443,800.00	8.74%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$157,000.00	3.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$391,000.00	7.7%	0	\$0.00	NA	\$0.00

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	HOME FINANCING CENTER INC.	1	\$221,720.00	4.37%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$322,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$121,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,221,119.32	24.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,076,117.16	100%	0	\$0.00		0	\$0.00
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$580,495.00	13.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$240,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,632,550.00	36.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,443,447.45	100%	0	\$0.00		0	\$0.00
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$143,039.54	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$679,970.00	9.68%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$666,600.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,990,970.00	42.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,021,774.31	100%	0	\$0.00		0	\$0.00
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$223,688.00	3.63%	0	\$0.00	NA	0	\$0.00

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	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	21	\$1,369,407.00	22.21%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$64,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$135,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$79,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,041,705.31	33.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,165,316.36	100%	0	\$0.00		0	\$0.00
31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$723,173.79	41.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$415,118.34	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	17.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,729,992.13	100%	0	\$0.00		0	\$0.00
31416X4G2	BOKF, NATIONAL ASSOCIATION	1	\$355,300.00	19.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$925,775.00	50.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$336,300.00	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,744.52	12.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,845,119.52	100%	0	\$0.00		0	\$0.00
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$149,071.49	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$389,118.16	14.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,722,530.52	100%	0	\$0.00		0	\$0.00
31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$1,744,750.00	8.43%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$269,066.83	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,415,160.00	11.67%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,189,795.07	63.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,690,270.89	100%	0	\$0.00		0	\$0.00
31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$86,611.74	5.81%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$104,892.95	7.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,497.00	5.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,668.79	32.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,489,786.19	100%	0	\$0.00		0	\$0.00
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$115,884.52	6.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0	\$0.00	NA	0	\$0.00

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	RABOBANK, N.A.	1	\$110,134.89	5.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$562,960.24	30.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,875,265.11	100%	0	\$0.00		0	\$0.00
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,700.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,353.69	23.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,345.17	100%	0	\$0.00		0	\$0.00
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$48,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$44,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	ORRSTOWN BANK	1	\$84,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$208,786.63	8.53%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$57,230.00	2.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,875.00	8.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,447,945.23	100%	0	\$0.00		0	\$0.00
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$230,758.83	11.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,561.67	27.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,065,005.40	100%	0	\$0.00		0	\$0.00
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,758.49	4.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,551,997.95	100%	0	\$0.00		0	\$0.00
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$23,194.13	1.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$102,983.93	7.42%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$75,245.54	5.42%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$300,488.33	21.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,388,432.97	100%	0	\$0.00		0	\$0.00
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$344,253.78	1.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$117,529.70	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$460,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$335,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$112,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0	\$0.00	NA	0	\$0.00

EASTWOOD BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$111,621.27	0.6%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$111,200.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$123,921.00	0.66%	0	\$0.00	NA	0	\$0.00
GECU	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$241,500.00	1.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$229,369.83	1.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$118,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,572,611.97	13.68%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,753,006.02	100%	0	\$0.00		0	\$0.00
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$127,800.00	0.49%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$126,400.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$143,920.00	0.55%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,089,400.00	4.14%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$130,500.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$250,487.99	0.95%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	1	\$134,110.37	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$138,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$141,011.21	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	0	\$0.00	NA	0	\$0.00

NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$149,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$529,264.83	2.01%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$132,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$129,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,714,225.01	14.15%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,291,080.31	100%	0	\$0.00		0	\$0.00
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$71,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$232,272.76	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$310,150.17	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$73,082.06	0.34%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$134,256.19	0.62%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$307,900.00	1.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$35,200.00	0.16%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$66,000.00	0.3%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0	\$0.00	NA	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$273,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$77,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$110,336.21	0.51%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$140,134.09	0.64%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,950.00	1.52%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$48,066.48	0.22%	0	\$0.00	NA	\$0.00
		3	\$200,300.00	0.92%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$41,800.00	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$127,149.41	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	\$0.00
Total		350	\$21,812,178.01	100%	0	\$0.00		\$0.00
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$307,100.00	0.78%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$88,402.52	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$90,700.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$93,600.00	0.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$291,200.00	0.74%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$292,167.57	0.74%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$651,595.00	1.65%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	14	\$1,339,241.81	3.39%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$101,600.00	0.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$100,100.00	0.25%	0	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$482,100.00	1.22%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$180,800.00	0.46%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,900.00	0.26%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$89,645.37	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$484,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$196,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$285,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		6	\$563,200.00	1.42%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	8	\$768,100.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,257,870.00	3.18%	0	\$0.00	NA	0	\$0.00
GECU	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$282,842.25	0.71%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$296,800.00	0.75%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,600.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$381,500.00	0.96%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$207,400.00	0.52%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,824.82	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.22%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	0	\$0.00	NA	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$280,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$87,968.76	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$282,543.05	0.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$294,645.14	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$388,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,392,380.63	18.75%	0	\$0.00	NA	0	\$0.00
Total		411	\$39,561,314.47	100%	0	\$0.00		0	\$0.00
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00

GROUP INC.								
BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$113,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00	0.44%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$112,723.69	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$715,350.00	2.68%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$117,860.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$354,600.00	1.33%	0	\$0.00	NA	0	\$0.00
GECU	1	\$118,625.84	0.45%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$243,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$360,100.00	1.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$227,500.00	0.85%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND	1	\$115,300.00	0.43%	0	\$0.00	NA	0	\$0.00

COMPANY								
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$118,972.12	0.45%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$122,350.00	0.46%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$117,700.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,000.00	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,666.23	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$119,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$116,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$120,325.00	0.45%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	TEXAS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$119,300.00	0.45%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,514,132.18	16.9%	0	\$0.00	NA	\$0.00
Total		228	\$26,646,453.18	100%	0	\$0.00	0	\$0.00
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$136,800.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$406,600.00	1.03%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$146,414.77	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$957,750.00	2.43%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$1,628,345.00	4.13%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$138,400.00	0.35%	0	\$0.00	NA	\$0.00

	BANNER BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$273,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$147,947.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$250,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%	0	\$0.00	NA	0	\$0.00
		4	\$522,900.00	1.33%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$287,500.00	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$267,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$149,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$252,600.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$1,631,698.70	4.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$405,100.00	1.03%	0	\$0.00	NA	\$0.00
	GECU	3	\$393,284.22	1%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$134,300.00	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$423,000.00	1.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,500.00	0.33%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$148,371.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$262,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$128,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$128,230.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$288,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$141,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$292,250.00	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$255,450.00	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$406,668.62	1.03%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$139,047.65	0.35%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.35%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$141,300.00	0.36%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$508,820.31	1.29%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$396,474.52	1.01%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$285,800.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$142,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$127,490.41	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,199,287.87	13.13%	0	\$0.00	NA	0	\$0.00
Total		290	\$39,379,596.28	100%	0	\$0.00		0	\$0.00
31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$282,036.61	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$642,437.15	0.82%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$181,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$209,864.46	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$472,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$406,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,509,097.34	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$200,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$283,645.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	4	\$402,550.00	0.51%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$376,995.13	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$94,283.93	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$198,169.77	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$212,077.04	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$194,058.35	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$1,148,560.00	1.47%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$491,250.00	0.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$196,000.00	0.25%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$199,350.00	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,700.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$202,400.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$103,200.00	0.13%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$454,686.89	0.58%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$107,469.87	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$197,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$307,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$287,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$304,670.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$369,626.64	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66%	0	\$0.00	NA	0	\$0.00
		3	\$297,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	2	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,195.00	0.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$104,760.00	0.13%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$95,419.31	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$97,600.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$299,318.35	0.38%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$107,200.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$102,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$176,450.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$877,493.43	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$275,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,376,394.04	19.56%	0	\$0.00	NA	0	\$0.00
Total		806	\$78,356,321.72	100%	0	\$0.00		0	\$0.00
31416X4Z0	ALPINE BANK & TRUST CO.	9	\$1,040,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$699,705.00	1.16%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$111,041.36	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$578,700.00	0.96%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$120,300.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$834,250.00	1.39%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$357,850.00	0.6%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$121,280.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,187.50	0.19%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$360,100.00	0.6%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$235,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$359,525.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$474,200.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$117,861.46	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$224,940.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$791,159.12	1.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$490,350.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$117,358.81	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$238,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,863.52	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$474,269.86	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$229,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$117,709.23	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$124,469.38	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$236,082.57	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$224,541.27	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$228,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$121,450.48	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$461,908.66	0.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$118,432.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	ROYAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$356,000.00	0.59%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$348,800.00	0.58%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$463,800.00	0.77%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$355,200.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$589,643.67	0.98%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$8,430,557.21	14.03%	0	\$0.00	NA	\$0.00
Total		513	\$60,139,847.31	100%	0	\$0.00		\$0.00
31416X5A4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00

	ALLEGIANCE CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$511,914.53	0.45%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$251,850.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$286,540.69	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$142,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$261,300.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$129,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,221,700.00	1.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$147,920.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$286,828.18	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$806,400.00	0.72%	0	\$0.00	NA	\$0.00
		3	\$426,500.00	0.38%	0	\$0.00	NA	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.							
	BANK OF HAWAII	4	\$543,800.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$389,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	15	\$1,981,367.45	1.76%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$144,875.00	0.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$824,150.00	0.73%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$273,866.40	0.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$140,600.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$393,521.00	0.35%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$282,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$129,600.00	0.12%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	0	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	0	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$538,200.00	0.48%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,907.00	0.37%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%	0	\$0.00	NA	\$0.00
DIME BANK	3	\$407,200.00	0.36%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$526,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,346.80	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,826.97	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$854,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$141,128.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,044,139.46	1.81%	0	\$0.00	NA	0	\$0.00
		3	\$425,200.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MINNESOTA BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$145,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,111,888.79	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$283,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$131,499.78	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$968,100.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$401,828.89	0.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$135,883.02	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,794,391.46	1.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK	19	\$2,614,350.00	2.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$546,250.00	0.49%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$582,491.25	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$542,200.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$412,131.79	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$686,179.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$279,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$572,025.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$132,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$708,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$535,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$261,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$254,849.80	0.23%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$130,150.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$418,750.00	0.37%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	3	\$411,400.00	0.37%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,125.00	0.13%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	3	\$399,969.06	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$837,190.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,836.59	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$568,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$535,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$133,053.36	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$418,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$131,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$573,674.06	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$147,937.26	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$283,479.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,270,185.10	15.25%	0	\$0.00	NA	0	\$0.00
Total		824	\$112,628,317.55	100%	0	\$0.00		0	\$0.00
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$160,602.28	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$489,649.65	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,597,820.16	1.57%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,896,100.00	1.86%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$333,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$614,812.56	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$483,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$320,360.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,587,815.57	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$313,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$153,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$626,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$488,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$163,200.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$157,472.62	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$162,589.03	0.16%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,850.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$165,965.00	0.16%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$332,705.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$150,300.00	0.15%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$159,920.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$329,625.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$149,619.76	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$1,153,100.00	1.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$159,605.74	0.16%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$333,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,638,328.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$473,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$692,759.29	0.68%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$333,247.59	0.33%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$834,947.00	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,267,770.00	1.25%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$493,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$325,602.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$321,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$334,389.86	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$169,955.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$151,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$315,808.19	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$323,480.08	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$482,577.65	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	3	\$482,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$159,605.74	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$664,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$171,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		7	\$1,139,596.65	1.12%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$328,975.00	0.32%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$470,878.27	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$331,760.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$317,560.95	0.31%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$330,243.12	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$18,273,275.16	17.88%	0	\$0.00	NA	\$0.00
Total		634	\$101,748,030.61	100%	0	\$0.00		\$0.00
31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0.00

	ADVANTAGE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$275,341.06	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$693,800.92	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$297,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$206,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$845,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$23,804.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$967,487.63	1.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$531,950.93	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$49,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$1,341,268.52	2.38%	0	\$0.00	NA	0	\$0.00

BANK OF WASHINGTON	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	3	\$187,176.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$228,275.00	0.4%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$193,861.06	0.34%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$75,532.92	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$32,011.89	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$123,889.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$143,375.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$82,050.00	0.15%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$148,654.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$199,625.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$142,250.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,533.00	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$205,750.00	0.36%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,191,957.42	2.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$188,800.00	0.33%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$267,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$121,520.09	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$81,375.00	0.14%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$76,997.00	0.14%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$231,100.00	0.41%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$159,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$525,679.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$285,813.80	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$536,620.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$213,195.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,655.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$66,800.00	0.12%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	2	\$129,115.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$82,845.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$142,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,693.31	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$763,700.00	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$211,900.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$239,460.59	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$105,300.00	0.19%	0	\$0.00	NA	0	\$0.00

HERSHEY STATE BANK	2	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$529,970.00	0.94%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$84,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$212,714.40	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$668,269.08	1.18%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$114,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$446,888.63	0.79%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$323,100.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$65,389.01	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$43,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$260,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$47,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$126,439.92	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$129,559.42	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$212,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$185,196.25	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$341,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,400.00	0.22%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$227,198.21	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$356,937.00	0.63%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$70,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$533,420.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$324,091.03	0.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$121,193.76	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,326.84	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,283,740.78	14.74%	0	\$0.00	NA	0	\$0.00
Total		873	\$56,420,664.34	100%	0	\$0.00		0	\$0.00
31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72%	0	\$0.00	NA	0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$378,600.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$659,200.00	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$790,600.00	1.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$414,105.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$359,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$680,200.00	0.97%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	LOANS							
	CENTRAL SAVINGS BANK	1	\$176,700.00	0.25%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$297,350.00	0.42%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$202,550.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$273,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$344,850.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4%	0	\$0.00	NA	\$0.00
		4	\$935,229.00	1.33%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$406,683.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$412,300.00	0.59%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$386,650.00	0.55%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00	0.66%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$311,100.00	0.44%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$279,300.00	0.4%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$600,628.00	0.85%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$263,625.00	0.37%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$854,950.00	1.21%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$176,700.00	0.25%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00	0.61%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$553,300.00	0.79%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$186,200.00	0.26%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$509,675.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,285,255.00	1.82%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$981,378.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$624,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,922.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$330,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$247,337.00	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$193,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$218,243.48	0.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$220,804.56	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$407,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$301,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$178,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$472,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$190,865.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$389,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$819,950.00	1.16%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$204,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$364,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$275,168.98	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$465,433.50	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$281,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$502,595.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,523.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$397,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$685,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$650,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$228,712.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$593,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$506,160.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$510,261.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,604.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$626,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$754,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,087.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,004,568.59	17.04%	0	\$0.00	NA	0	\$0.00
Total		272	\$70,474,856.19	100%	0	\$0.00		0	\$0.00
31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$639,381.00	3.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$161,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$292,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,530,500.00	7.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,708,875.00	8.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$260,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$223,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$505,550.00	2.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00	3.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,658.21	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.84%	0	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	2	\$523,600.00	2.52%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$230,000.00	1.11%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$325,000.00	1.57%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$325,000.00	1.57%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,250.00	0.79%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$164,013.15	0.79%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$390,000.00	1.88%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$154,000.00	0.74%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$236,250.00	1.14%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.87%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$232,500.00	1.12%	0	\$0.00	NA	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$217,600.00	1.05%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$161,250.00	0.78%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,723.39	1.55%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$230,500.00	1.11%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	4	\$953,862.00	4.6%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04%	0	\$0.00	NA	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,471,486.41	21.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,757,996.20	100%	0	\$0.00		0	\$0.00
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$415,948.63	1.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,177,270.67	5.37%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$623,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$195,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.	8	\$2,867,500.00	7.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$386,513.09	0.95%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,284,250.00	3.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$851,169.84	2.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$468,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$283,058.20	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,668,338.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		133	\$40,566,454.39	100%	0	\$0.00		0	\$0.00
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$87,250.96	0.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$485,990.00	4.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$296,590.00	2.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$210,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,852,407.65	38.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,114,864.28	100%	0	\$0.00		0	\$0.00
31416X5H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$969,445.00	7.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$1,387,987.00	10.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,247,776.00	9.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$149,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,540,111.01	34.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,013,820.76	100%	0	\$0.00		0	\$0.00
31416X5J5	ACCESS NATIONAL BANK	1	\$155,017.79	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$174,545.00	1.26%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,315,046.00	9.48%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$155,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$633,930.00	4.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$168,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,758,620.95	48.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,874,796.10	100%	0	\$0.00		0	\$0.00
31416X5K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$97,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$64,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$59,547.65	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$135,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$382,402.00	7.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$209,800.00	3.92%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,214,034.82	22.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,357,284.89	100%	0	\$0.00		0	\$0.00
31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$508,185.00	6.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$655,789.00	8.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$350,550.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,269,584.56	29.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,669,821.56	100%	0	\$0.00		0	\$0.00
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$208,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$871,109.21	2.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$200,707.83	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,082,388.84	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$109,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$98,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$178,295.00	0.51%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,100.00	0.87%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	5	\$453,050.00	1.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$186,468.00	0.54%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$87,099.98	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$191,500.00	0.55%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$180,720.00	0.52%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$292,500.00	0.84%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,165.33	1.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$480,991.60	1.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$860,899.14	2.48%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$101,250.00	0.29%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$99,887.95	0.29%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$667,100.00	1.92%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%	0	\$0.00	NA	\$0.00
		2	\$193,400.00	0.56%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$298,125.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,477,270.44	4.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$583,627.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$196,800.00	0.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$213,200.00	0.61%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$193,500.00	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$193,700.00	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$93,607.01	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$191,500.00	0.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$420,100.00	1.21%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$87,200.00	0.25%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$304,942.00	0.88%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$103,200.00	0.3%	0	\$0.00	NA	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION								
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$94,875.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$201,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,300.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$413,787.26	1.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$106,900.00	0.31%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$189,655.00	0.55%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$294,250.00	0.85%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,912.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.00	0.56%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$99,885.30	0.29%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$88,200.00	0.25%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$107,876.12	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$208,350.00	0.6%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$266,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$182,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$99,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,400.00	0.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,339,333.08	3.86%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$202,000.00	0.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$493,230.71	1.42%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$98,250.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$107,975.00	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,454,299.38	21.48%	0	\$0.00	NA	\$0.00
Total		357	\$34,678,467.42	100%	0	\$0.00		\$0.00
31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$123,900.00	0.58%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,150.00	0.55%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$122,409.43	0.57%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$350,250.00	1.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$242,967.77	1.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$347,388.27	1.62%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$115,100.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$361,725.71	1.69%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$224,550.00	1.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.58%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$118,000.00	0.55%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$234,211.00	1.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$121,150.00	0.57%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,400.00	0.51%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$116,800.00	0.54%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$121,100.00	0.56%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83%	0	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$227,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,695.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,700.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,762.36	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,056,056.00	4.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$362,307.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$229,600.00	1.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$224,871.25	1.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$691,300.00	3.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,600.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,750.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$121,875.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$122,359.49	0.57%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,174.85	1.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$335,500.00	1.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,930.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$114,820.00	0.54%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$232,875.00	1.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$335,000.00	1.56%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$117,555.00	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,675.00	1.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,580.00	0.52%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$120,225.00	0.56%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$239,877.65	1.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$228,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	6	\$693,085.88	3.23%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$600,390.20	2.8%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$233,000.00	1.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$230,800.00	1.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,496,316.87	16.31%	0	\$0.00	NA	\$0.00
Total		183	\$21,440,012.62	100%	0	\$0.00		\$0.00
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$171,950.00	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$159,816.47	0.66%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$157,210.00	0.65%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$475,017.13	1.97%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$315,153.00	1.31%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST	4	\$625,200.00	2.6%	0	\$0.00	NA	\$0.00

	WHOLESALE MORTGAGE							
	CMG MORTGAGE, INC	2	\$329,850.00	1.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$159,200.00	0.66%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$154,000.00	0.64%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,400.00	0.66%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$330,900.00	1.38%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$162,600.00	0.68%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,950.00	0.71%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.69%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,601.22	0.68%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$161,250.00	0.67%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$489,444.14	2.03%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$167,800.00	0.7%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$312,200.00	1.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$503,965.00	2.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,400.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,850.00	3.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$480,444.79	2%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,600.00	0.67%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$169,126.00	0.7%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$807,200.00	3.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.63%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$335,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$161,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$154,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,327.37	0.62%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$161,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$166,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$158,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$156,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$647,750.00	2.69%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$169,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$671,408.72	2.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$328,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,141,622.46	21.49%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,061,397.52	100%	0	\$0.00		0	\$0.00
31416X5Q9	1ST SOURCE BANK	2	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,305.48	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$44,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,340.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$493,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$589,415.53	1.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$239,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,132,319.93	2.95%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,400.00	0.34%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	4	\$176,320.00	0.46%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$39,650.00	0.1%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$111,200.00	0.29%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$70,500.00	0.18%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	13	\$762,259.00	1.98%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.19%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$224,511.00	0.58%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$77,613.00	0.2%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$150,440.00	0.39%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$412,400.00	1.07%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$149,600.00	0.39%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$84,100.00	0.22%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$132,800.00	0.35%	0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$229,630.00	0.6%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	3	\$193,508.06	0.5%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$44,800.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.16%	0	\$0.00	NA	\$0.00
	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00

	COUNTRYPLACE MORTGAGE, LTD							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$126,000.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$32,800.00	0.09%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$46,900.00	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$821,366.09	2.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$129,650.00	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$668,502.47	1.74%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$103,600.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$52,400.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$273,700.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$775,823.75	2.02%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$39,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$73,917.08	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$244,032.00	0.64%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$37,838.38	0.1%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$226,600.00	0.59%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$422,000.00	1.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,078,270.00	2.81%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	8	\$414,750.00	1.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$87,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$83,200.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$56,250.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$265,100.00	0.69%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$105,368.50	0.27%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$81,716.16	0.21%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$82,906.99	0.22%	0	\$0.00	NA	\$0.00
FULTON BANK	8	\$446,647.00	1.16%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	5	\$356,100.00	0.93%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00	0.34%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$181,048.08	0.47%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$39,900.00	0.1%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$66,500.00	0.17%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$69,045.07	0.18%	0	\$0.00	NA	\$0.00
	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$141,100.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$68,300.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$561,669.48	1.46%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$145,850.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$30,800.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$43,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$47,345.51	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$60,988.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$71,500.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$131,774.02	0.34%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$48,696.64	0.13%	0	\$0.00	NA	\$0.00
		2	\$111,400.00	0.29%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$114,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$203,595.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$70,100.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$55,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$144,425.00	0.38%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52%	0	\$0.00	NA	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,250.00	0.34%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$73,400.00	0.19%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$161,725.00	0.42%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	4	\$230,691.35	0.6%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$200,950.74	0.52%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$54,625.00	0.14%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$55,900.00	0.15%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$151,800.00	0.4%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$77,250.00	0.2%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$148,100.00	0.39%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$227,260.89	0.59%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	3	\$138,963.29	0.36%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$154,200.00	0.4%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$44,100.00	0.11%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$67,700.00	0.18%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.17%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$261,295.00	0.68%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,744.86	0.19%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.15%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$56,250.00	0.15%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$79,300.00	0.21%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15%	0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,288.89	0.12%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46%	0	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
UMPQUA BANK	8	\$502,832.00	1.31%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$124,720.00	0.32%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	3	\$207,000.00	0.54%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$76,900.00	0.2%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK	1	\$76,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$164,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,433,736.62	21.86%	0	\$0.00	NA	0	\$0.00
Total		624	\$38,414,956.64	100%	0	\$0.00		0	\$0.00
31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,159,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$811,331.96	1.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$202,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$535,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,884,810.91	3.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$262,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$556,600.00	0.94%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$222,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$175,185.00	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$530,126.16	0.89%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$189,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$153,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,500.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$849,600.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$304,500.00	0.51%	0	\$0.00	NA	\$0.00

FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,418,443.45	5.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,356,250.00	2.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$204,924.22	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$640,876.46	1.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,301,000.00	2.19%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$618,249.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$591,600.00	1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$254,100.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$716,500.00	1.21%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$275,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$322,137.95	0.54%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,353,568.58	2.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$290,625.00	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$1,887,750.00	3.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$5,851,500.00	9.86%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$645,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$158,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,491,945.05	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$163,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,276,280.01	19%	0	\$0.00	NA	0	\$0.00
Total		234	\$59,316,504.18	100%	0	\$0.00		0	\$0.00
31416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$598,725.00	8.1%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$385,800.00	5.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,341,879.93	45.25%	0	\$0.00	NA	0	\$0.00

Total			76	\$7,387,910.28	100%	0	\$0.00		0	\$0.00
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	4	\$644,125.00	11.08%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	1	\$172,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,712,361.30	63.86%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,812,393.30	100%	0	\$0.00		0	\$0.00	
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$219,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	3	\$560,118.90	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$394,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$699,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$176,820.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$817,545.00	0.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$545,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$368,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$222,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$419,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,398.84	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$67,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$102,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$30,169.11	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$182,650.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$186,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$64,305.66	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$115,900.00	0.14%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$611,100.00	0.74%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$50,700.00	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$213,400.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	53	\$10,712,241.00	13.01%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,800.00	0.36%	0	\$0.00	NA	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$433,350.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$401,399.50	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$172,751.54	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,069,800.00	1.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$343,550.00	0.42%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	3	\$281,100.00	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	7	\$799,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$477,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$72,357.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$261,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$214,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$384,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$582,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$782,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$410,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$936,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$230,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$586,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	2	\$320,942.00	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	12	\$1,639,570.95	1.99%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$177,500.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,500.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$146,800.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$45,685.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$201,600.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$205,800.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$275,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$470,000.00	0.57%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$238,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,200.00	0.86%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06%	0	\$0.00	NA	\$0.00
		1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$144,600.00	0.18%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$258,000.00	0.31%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$620,000.00	0.75%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$161,500.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$311,400.00	0.38%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$91,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$237,050.00	0.29%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$248,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$283,148.24	0.34%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	3	\$454,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$512,813.28	0.62%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$537,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,089,207.06	6.26%	0	\$0.00	NA	0	\$0.00
Total		628	\$82,312,000.19	100%	0	\$0.00		0	\$0.00
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$490,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$131,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$76,981.19	1.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$145,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$426,700.00	6.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$33,517.45	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$172,800.00	2.49%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$95,000.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$691,500.00	9.98%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$67,300.00	0.97%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$33,400.00	0.48%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	1.73%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	1.44%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$460,000.00	6.64%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$86,000.00	1.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$168,500.00	2.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$285,000.00	4.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$90,300.00	1.3%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$150,000.00	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,045,100.00	15.13%	0	\$0.00	NA	\$0.00
Total		58	\$6,927,015.20	100%	0	\$0.00		\$0.00

31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$586,522.07	40.28%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$40,000.00	2.75%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$217,266.05	14.91%	0	\$0.00	NA	\$0.00
Total		11	\$1,456,288.12	100%	0	\$0.00		\$0.00
31416X5X4	1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$457,751.08	0.77%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$265,050.00	0.44%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$190,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$131,700.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$237,400.00	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$227,500.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$262,800.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$514,074.77	0.86%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$513,300.00	0.86%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$444,950.00	0.75%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	0	\$0.00	NA	\$0.00
		7	\$2,211,662.85	3.71%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$208,676.98	0.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,370,450.00	2.3%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,388,992.67	2.33%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$319,900.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARRIS, N.A.	1	\$60,040.55	0.1%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$123,350.96	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$489,681.92	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$413,392.94	0.69%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$937,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$83,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,441,792.36	2.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,768,318.11	4.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$515,502.52	0.86%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,275.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$190,500.00	0.32%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$287,851.00	0.48%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,152,000.00	1.93%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$297,330.48	0.5%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.45%	0	\$0.00	NA	\$0.00
		2	\$103,350.00	0.17%	0	\$0.00	NA	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE PARK BANK	1	\$116,625.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$410,000.00	0.69%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,127,664.66	1.89%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$239,200.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$217,000.00	0.36%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$180,533.65	0.3%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,204.78	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,972,766.52	15.1%	0	\$0.00	NA	\$0.00
Total		367	\$59,598,741.86	100%	0	\$0.00		\$0.00
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$118,000.00	5.03%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$813,489.00	34.7%	0	\$0.00	NA	\$0.00
Total		20	\$2,344,536.17	100%	0	\$0.00		\$0.00
31416XZ37	ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%	0	\$0.00	NA	\$0.00

	BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$143,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,907,280.21	38.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,992,739.87	100%	0	\$0.00		0	\$0.00
31416XZ45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$333,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,455,700.00	36.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,994,721.31	100%	0	\$0.00		0	\$0.00
31416XZ52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,384,913.10	100%	0	\$0.00		0	\$0.00
31416XZ60	AMARILLO NATIONAL BANK	2	\$192,650.00	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$88,062.32	1.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$293,625.00	4.53%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$97,300.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,800.00	1.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$202,099.25	3.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$201,000.00	3.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$109,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,721,741.65	26.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,475,065.24	100%	0	\$0.00		0	\$0.00
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$233,500.00	5.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$241,125.00	5.49%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$461,520.00	10.52%	0	\$0.00	NA	\$0.00
Total		38	\$4,388,552.80	100%	0	\$0.00		\$0.00
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	2.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$402,920.00	8.34%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$126,239.46	2.61%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$127,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$129,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$149,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,650.00	16.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,830,273.54	100%	0	\$0.00		0	\$0.00
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$322,243.34	10.72%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,801.61	5.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$168,750.00	5.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$162,750.00	5.42%	0	\$0.00	NA	0	\$0.00

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	MEXICO								
	TALMER BANK & TRUST	1	\$172,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,397.31	21.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,005,353.47	100%	0	\$0.00		0	\$0.00
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,385.83	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,623.99	15.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,920,554.42	100%	0	\$0.00		0	\$0.00
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,208,233.27	62.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,925,904.33	100%	0	\$0.00		0	\$0.00
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	0	\$0.00	NA	0	\$0.00

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$75,661.15	5.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$68,623.85	5.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,184.08	16.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,347,971.86	100%	0	\$0.00		0	\$0.00
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,807.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$296,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$106,700.00	0.45%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	4	\$382,359.43	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$200,049.28	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$98,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$98,411.87	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$96,900.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD								
FIRST PLACE BANK	1	\$96,535.89	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$96,601.79	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GECU	1	\$99,455.00	0.42%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,900.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$91,065.08	0.39%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$100,294.97	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$1,878,965.72	7.99%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$193,780.00	0.82%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,611,325.67	15.29%	0	\$0.00	NA	0	\$0.00
Total		243	\$23,508,178.47	100%	0	\$0.00		0	\$0.00
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$164,200.58	4.56%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$626,157.97	17.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$633,009.25	17.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,603,949.07	100%	0	\$0.00		0	\$0.00
31416XZU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$86,835.69	6.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,900.00	23.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,108.69	100%	0	\$0.00		0	\$0.00
31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,888.63	46.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,787,311.41	100%	0	\$0.00		0	\$0.00
31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,161,379.57	46.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,508,824.46	100%	0	\$0.00		0	\$0.00
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$173,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$318,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$309,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$164,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$489,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$162,543.46	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$940,104.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,775.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$653,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$172,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$331,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$631,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$635,050.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$166,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,953,060.77	5.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,087,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$323,562.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$332,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$488,876.63	1.26%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,250.00	0.41%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$168,700.00	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$301,000.00	0.78%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$314,500.00	0.81%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$166,500.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$163,200.00	0.42%	0	\$0.00	NA	\$0.00

	OHIO UNIVERSITY CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$168,247.21	0.43%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$164,800.00	0.42%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.39%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,427,307.86	13.95%	0	\$0.00	NA	\$0.00
Total		243	\$38,818,663.56	100%	0	\$0.00		\$0.00
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	9	\$536,744.79	1.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	\$0.00

AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00	1.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$505,000.00	1.19%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$155,529.82	0.37%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$153,900.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$905,705.01	2.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$71,213.15	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	29	\$1,870,152.33	4.4%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$46,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$453,100.00	1.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$239,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$48,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$219,705.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$289,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$46,026.81	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$199,000.94	0.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT	1	\$25,388.71	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$211,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$471,375.00	1.11%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$139,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$186,155.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$83,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$286,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GECU	2	\$114,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$243,500.00	0.57%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$304,050.00	0.71%	0	\$0.00	NA	0	\$0.00
HARRIS, N.A.	1	\$69,830.27	0.16%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$241,200.00	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$231,340.52	0.54%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$41,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$155,164.99	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$57,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$339,531.99	0.8%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$412,060.00	0.97%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$182,061.58	0.43%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$149,900.00	0.35%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$55,801.33	0.13%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$340,200.00	0.8%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	0	\$0.00	NA	\$0.00

	ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$521,951.21	1.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$133,791.57	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$139,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$376,658.55	0.89%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$73,652.69	0.17%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$246,550.00	0.58%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$63,745.21	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$58,300.00	0.14%	0	\$0.00	NA	\$0.00

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		WESCOM CENTRAL CREDIT UNION							
		WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	0	\$0.00	NA	\$0.00
		WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	0	\$0.00	NA	\$0.00
		WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	0	\$0.00	NA	\$0.00
		WORKERS CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44	0.48%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$9,221,522.66	21.62%	0	\$0.00	NA	\$0.00
Total			700	\$42,549,072.82	100%	0	\$0.00		\$0.00
31416XZZ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$101,593.93	1.03%	0	\$0.00	NA	\$0.00
		JUST MORTGAGE, INC.	3	\$324,000.00	3.29%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	1	\$105,000.00	1.06%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$93,430.11	0.95%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$301,121.72	3.05%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,996,828.72	30.4%	0	\$0.00	NA	\$0.00
Total			102	\$9,859,434.45	100%	0	\$0.00		\$0.00
31416YK23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$916,026.17	4.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,425,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,045,917.02	48.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,666,388.19	100%	0	\$0.00		0	\$0.00
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$304,444.59	11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$386,005.70	13.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,678.21	9.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,768,592.69	100%	0	\$0.00		0	\$0.00
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$385,521.66	3.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$180,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$242,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$358,200.00	3.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$905,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$187,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$184,307.86	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,544,825.01	22.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,149,397.13	100%	0	\$0.00		0	\$0.00
31416YK56	CITIMORTGAGE, INC.	1	\$328,383.33	20.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0	\$0.00	NA	0	\$0.00

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	EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$355,660.61	22.68%	0	\$0.00	NA	\$0.00
Total		8	\$1,567,636.89	100%	0	\$0.00		\$0.00
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	6	\$1,500,500.00	19.96%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$5,062,784.75	67.35%	0	\$0.00	NA	\$0.00
Total		27	\$7,517,834.75	100%	0	\$0.00		\$0.00
31416YK98	Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NA	\$0.00
Total		8	\$5,638,088.78	100%	0	\$0.00		\$0.00
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$80,386.77	0.08%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$406,339.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$147,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$231,350.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$1,142,436.52	1.12%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$85,300.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$975,972.00	0.96%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$459,543.27	0.45%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES	12	\$1,882,242.46	1.85%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	6	\$583,950.00	0.57%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$191,925.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$270,850.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$441,750.00	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	0	\$0.00	NA	\$0.00
		2	\$116,612.25	0.11%	0	\$0.00	NA	\$0.00

	DORT FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	11	\$2,231,325.00	2.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$46,100.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$194,880.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$352,041.85	0.35%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$369,657.79	0.36%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,349,400.00	1.32%	0	\$0.00	NA	\$0.00
FULTON BANK	26	\$4,228,150.00	4.15%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$449,300.00	0.44%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	0	\$0.00	NA	\$0.00
	1	\$42,650.00	0.04%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$404,289.42	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$537,200.00	0.53%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$109,200.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$212,400.00	0.21%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$225,800.00	0.22%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$246,700.00	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5%	0	\$0.00	NA	\$0.00

	MACON BANK, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$533,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$123,210.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$626,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$736,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$219,355.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$74,634.30	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$99,279.85	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$228,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75%	0	\$0.00	NA	0	\$0.00

NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$422,367.41	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$186,607.77	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$651,500.00	0.64%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$216,432.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY							
	THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$66,950.00	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$868,014.46	0.85%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$296,250.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$79,886.73	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$290,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	3	\$433,982.94	0.43%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	\$0.00
		4	\$510,705.00	0.5%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,250.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$15,720,973.76	15.39%	0	\$0.00	NA	\$0.00
Total		704	\$101,951,559.71	100%	0	\$0.00		\$0.00
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$379,327.00	2.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,275.00	1.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$321,089.00	1.89%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$68,000.00	0.4%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$194,083.00	1.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$47,648.98	0.28%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$80,212.00	0.47%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$149,988.42	0.88%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$45,808.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$119,432.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57%	0	\$0.00	NA	\$0.00
	MARINE BANK	9	\$763,335.00	4.49%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$273,653.00	1.61%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97%	0	\$0.00	NA	\$0.00
		1	\$131,805.84	0.78%	0	\$0.00	NA	\$0.00

	OPPORTUNITIES CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,415.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,645.00	0.3%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$629,922.00	3.71%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$855,928.56	5.05%	0	\$0.00	NA	\$0.00
Total		143	\$16,996,978.33	100%	0	\$0.00		\$0.00
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$193,824.21	0.97%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$245,000.00	1.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8%	0	\$0.00	NA	\$0.00
		1	\$220,000.00	1.1%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UNITED BANK & TRUST	1	\$164,876.10	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$266,379.30	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,661.79	5.58%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,924,747.87	100%	0	\$0.00		0	\$0.00
31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$142,466.43	1.94%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$286,307.27	3.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$294,243.23	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,093,884.25	28.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,330,749.42	100%	0	\$0.00		0	\$0.00
31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,074.74	0.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$3,065,155.08	20.36%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$488,201.96	3.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,057,305.98	100%	0	\$0.00		0	\$0.00
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$357,608.91	2.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$196,699.86	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$216,294.15	1.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,918,538.53	11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$187,651.70	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$1,791,630.55	10.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,435,468.71	100%	0	\$0.00		0	\$0.00
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$626,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,475,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$902,275.82	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$658,320.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$586,000.00	0.38%	0	\$0.00	NA	0	\$0.00

BANK OF STANLY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	14	\$4,128,135.82	2.67%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$2,401,623.72	1.56%	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	4	\$832,300.00	0.54%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$1,060,190.00	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$1,087,400.00	0.7%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$749,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	17	\$4,508,250.00	2.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$322,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$328,256.32	0.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$171,800.90	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$611,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$589,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	2	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$411,353.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$360,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$387,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$222,803.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$711,464.39	0.46%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	1	\$331,193.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$765,000.00	0.5%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	0	\$0.00	NA	\$0.00
	REGIONS BANK	34	\$7,781,235.61	5.04%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$694,900.00	0.45%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$149,842.79	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$268,891.59	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$581,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$169,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,257.85	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,573,688.15	10.84%	0	\$0.00	NA	0	\$0.00
Total		630	\$154,335,983.91	100%	0	\$0.00		0	\$0.00
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,080,248.80	31.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,452,490.72	100%	0	\$0.00		0	\$0.00
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$120,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$277,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,849,815.90	100%	0	\$0.00		0	\$0.00
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$168,699.47	3.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,666.01	21.78%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,548,761.40	100%	0	\$0.00		0	\$0.00
31416YKY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$178,884.98	0.11%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$490,249.94	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$525,250.00	0.34%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$767,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$586,814.71	0.38%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$211,198.89	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	33	\$8,778,495.29	5.63%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$473,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$414,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$205,970.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	1	\$220,697.00	0.14%	0	\$0.00	NA	0	\$0.00

	WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,550.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$572,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,500.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$257,400.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$390,000.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$403,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,446,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,302,605.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,223,845.18	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$4,711,185.87	3.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$6,750,125.00	4.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$806,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION								
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$363,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$487,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$709,450.00	0.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$554,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$507,027.13	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$402,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$2,487,732.14	1.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$514,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$269,852.53	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$526,862.39	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$415,356.86	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$1,055,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$485,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$892,935.63	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$660,199.50	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$56,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$483,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,448,933.21	13.04%	0	\$0.00	NA	0	\$0.00
Total		597	\$155,931,240.76	100%	0	\$0.00		0	\$0.00
31416YKZ0	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$412,885.70	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,652.84	32.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,514,111.29	100%	0	\$0.00		0	\$0.00
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$535,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$530,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$552,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$1,177,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$689,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,856,000.00	8.38%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	1	\$584,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$10,406,301.89	46.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$22,148,438.49	100%	0	\$0.00		0	\$0.00
31416YLB2	IMORTGAGE.COM, INC.	1	\$729,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$566,040.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$12,342,225.00	90.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$13,637,265.00	100%	0	\$0.00		0	\$0.00
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$956,626.66	50.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,887,592.64	100%	0	\$0.00		0	\$0.00
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,262,496.97	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$409,409.27	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$124,480.61	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,297.11	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$132,342.08	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64%	0	\$0.00	NA	0	\$0.00

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	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,270,076.48	20.14%	0	\$0.00	NA	0	\$0.00
Total		144	\$36,055,622.05	100%	0	\$0.00		0	\$0.00
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,722,843.36	44.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,911,442.67	100%	0	\$0.00		0	\$0.00
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$402,831.47	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$321,250.12	1.59%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$214,361.56	1.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,160,060.00	5.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$223,663.70	1.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$52,857.68	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,884,549.61	34%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,251,578.23	100%	0	\$0.00		0	\$0.00
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$645,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$363,369.49	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$5,850,599.02	4.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$9,828,623.35	7.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	0	\$0.00	NA	0	\$0.00
		34	\$8,226,500.24	5.91%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BUSEY BANK	2	\$729,045.98	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$272,000.00	0.2%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$510,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$327,128.10	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,018,862.61	0.73%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$374,515.08	0.27%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$425,000.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$402,940.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	0	\$0.00	NA	\$0.00

HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$324,562.22	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$966,417.93	0.69%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$190,742.72	0.14%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$279,614.23	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,673,120.13	4.06%	0	\$0.00	NA	0	\$0.00
Total		481	\$139,249,341.48	100%	0	\$0.00		0	\$0.00
31416YLH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$597,536.50	8.63%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$872,856.73	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,925,217.61	100%	0	\$0.00		0	\$0.00
31416YLJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$2,354,274.61	18.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,874,968.59	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,265,096.56	41.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,744,024.25	100%	0	\$0.00		0	\$0.00

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31416YLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$252,931.15	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$199,276.07	2.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,734,370.14	19.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,706,747.35	100%	0	\$0.00		0	\$0.00
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,130,487.26	0.45%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,872,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,410,920.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$721,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$381,340.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,544,835.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$493,225.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,924,220.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$628,031.49	0.25%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$671,438.00	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,008,935.32	1.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$4,548,022.97	1.82%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$424,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$320,450.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$548,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,227,675.00	0.89%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$525,192.57	0.21%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$409,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$960,500.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$868,127.54	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$335,586.86	0.13%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	20	\$7,413,865.00	2.97%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	4	\$958,966.40	0.38%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$345,300.00	0.14%	0	\$0.00	NA	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$498,284.18	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$665,850.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$447,600.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$628,547.00	0.25%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$38,119,695.85	15.3%	0	\$0.00	NA	0	\$0.00
Total		896	\$249,360,603.82	100%	0	\$0.00		0	\$0.00
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,023,020.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$8,407,545.57	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$983,663.56	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	\$730,934.12	0.29%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,755,750.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$228,080.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,510,867.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$740,009.90	0.3%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$685,025.00	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$178,504.28	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,147,740.91	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	18	\$4,606,730.85	1.84%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$639,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,564,600.00	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$224,723.34	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,781,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$579,700.00	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	3	\$879,600.00	0.35%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$231,880.00	0.09%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	0	\$0.00	NA	\$0.00
METABANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$186,812.22	0.07%	0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,325,757.29	0.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$8,315,700.00	3.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$1,117,897.81	0.45%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$758,020.00	0.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,183,420.00	0.47%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$38,860,285.10	15.52%	0	\$0.00	NA	\$0.00
Total		870	\$249,979,767.18	100%	0	\$0.00		\$0.00
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$553,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$421,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$380,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,045,500.00	0.55%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$673,800.00	0.35%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%	0	\$0.00	NA	\$0.00
		1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC.	1	\$176,691.52	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$380,750.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$4,513,025.00	2.36%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$209,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$332,536.30	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	21	\$6,012,272.31	3.14%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$668,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$777,000.00	0.41%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$614,200.00	0.32%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$385,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$422,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$495,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,386,887.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,050.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$689,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$3,794,947.36	1.98%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$801,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$309,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$345,346.96	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$781,638.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$744,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$361,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,723,800.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	1	\$219,160.00	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$398,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$288,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,172,000.00	0.61%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$256,045.98	0.13%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00

PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$644,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$652,767.79	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$521,400.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$701,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$397,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$402,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$465,382.10	0.24%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$283,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$213,908.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$561,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,243,704.08	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$407,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,760.64	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,097,851.33	14.15%	0	\$0.00	NA	0	\$0.00
Total		664	\$191,559,921.60	100%	0	\$0.00		0	\$0.00
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$162,168.39	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$71,554,161.11	56.05%	0	\$0.00	NA	0	\$0.00

Total			432	\$127,655,884.95	100%	0	\$0.00		0	\$0.00
31416YQLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$468,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	12	\$3,598,743.42	2.76%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$247,526.00	0.19%	0	\$0.00	NA	0	\$0.00	

CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$471,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$503,100.00	0.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$564,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,082,661.00	2.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$2,814,386.00	2.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$2,934,570.00	2.25%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	3	\$736,000.00	0.56%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$234,530.68	0.18%	0	\$0.00	NA	\$0.00

	GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$724,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,203,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$898,893.53	0.69%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$807,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$215,757.96	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$792,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$487,500.00	0.37%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$191,002.04	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$980,000.00	0.75%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	3	\$931,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,394,660.00	4.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$624,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$864,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$442,017.75	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,947,591.85	1.49%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$737,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,251,969.64	25.46%	0	\$0.00	NA	0	\$0.00
Total		470	\$130,601,764.09	100%	0	\$0.00		0	\$0.00
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$450,482.69	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$599,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	26	\$7,300,776.33	11.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$711,426.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,697,460.59	71.53%	0	\$0.00	NA	0	\$0.00
Total		219	\$63,877,523.10	100%	0	\$0.00		0	\$0.00
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$93,504.99	4.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,438,278.77	68.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,099,900.71	100%	0	\$0.00		0	\$0.00
31416YLT3	AMERIHOM MORTGAGE CORPORATION	1	\$121,000.00	6.95%	0	\$0.00	NA	0	\$0.00

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	BANK OF STANLY	1	\$114,300.00	6.57%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00	10.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,100.00	10.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$108,100.00	6.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$216,072.41	12.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$71,300.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,739,799.38	100%	0	\$0.00		0	\$0.00
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$497,850.00	3.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$228,120.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	0	\$0.00	NA	0	\$0.00
		2	\$523,400.00	3.27%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$680,498.20	4.25%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$88,187.54	0.55%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$618,258.22	3.86%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$290,417.71	1.82%	0	\$0.00	NA	\$0.00
	REGIONS BANK	23	\$3,192,445.09	19.96%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$124,200.00	0.78%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.61%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$693,503.63	4.34%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$130,000.00	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,671,393.98	10.43%	0	\$0.00	NA	\$0.00
Total		80	\$15,997,127.37	100%	0	\$0.00		\$0.00
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,000.00	15.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$248,200.00	11.32%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86%	0	\$0.00	NA	\$0.00
		1	\$213,781.05	9.75%	0	\$0.00	NA	\$0.00

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	GUARDIAN MORTGAGE COMPANY INC.								
	MAGNA BANK	1	\$122,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,400.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,192,442.68	100%	0	\$0.00		0	\$0.00
31416YWLW6	AMERIHOM MORTGAGE CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$287,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,520.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,886,656.48	11.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$247,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$225,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$197,188.96	1.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,191,910.17	6.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$309,350.00	1.81%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$635,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$260,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$286,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,549,734.25	9.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,085,843.73	100%	0	\$0.00		0	\$0.00
31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,725,245.94	12.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,958,545.95	100%	0	\$0.00		0	\$0.00
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,137,620.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,764,020.01	100%	0	\$0.00		0	\$0.00
31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,311,546.17	1.92%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$307,858.99	0.45%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31%	0	\$0.00	NA	0	\$0.00

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	EMBRACE HOME LOANS, INC.	1	\$30,513.67	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$414,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,345,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$913,979.00	1.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,127,382.22	3.12%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	52	\$10,338,703.20	15.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$690,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86	0.29%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$669,935.50	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$4,377,179.00	6.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,021,359.03	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,163,830.53	32.44%	0	\$0.00	NA	0	\$0.00
Total		433	\$68,294,147.98	100%	0	\$0.00		0	\$0.00
31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$480,286.86	0.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0	\$0.00	NA	0	\$0.00
		2	\$535,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC							
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$735,650.00	1.51%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$221,200.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	23	\$2,302,983.43	4.74%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00	3.69%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$10,935,707.60	22.5%	0	\$0.00	NA	\$0.00
Total		278	\$48,587,247.38	100%	0	\$0.00	0	\$0.00
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	416	\$83,762,780.00	14.78%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	271	\$53,686,600.88	9.47%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$69,653.75	0.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	0	\$0.00	NA	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02%	0	\$0.00	NA	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$531,550.00	0.09%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	19	\$3,442,913.06	0.61%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%	0	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05%	0	\$0.00	NA	\$0.00
PNC BANK, N.A.	49	\$8,369,857.20	1.48%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24%	0	\$0.00	NA	\$0.00
QUICKEN LOANS INC.	13	\$2,622,350.00	0.46%	0	\$0.00	NA	\$0.00
RBC BANK (USA)	5	\$801,378.81	0.14%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	0	\$0.00	NA	\$0.00
REGIONS BANK	38	\$4,964,290.19	0.88%	0	\$0.00	NA	\$0.00
SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	132	\$21,356,167.47	3.77%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	0	\$0.00	NA	\$0.00
U.S. BANK N.A.	1	\$150,061.17	0.03%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	837	\$155,887,659.91	27.51%	0	\$0.00	NA	\$0.00
Unavailable	873	\$169,542,096.05	29.91%	0	\$0.00	NA	\$0.00

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Total			3,031	\$566,683,543.12	100%	0	\$0.00		0	\$0.00
31417YY92	BANK OF AMERICA, N.A.	3	\$521,661.92	0.95%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$353,527.50	0.64%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	10	\$2,638,500.00	4.81%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$329,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	31	\$5,934,282.08	10.81%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	15	\$2,995,627.77	5.46%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	6	\$1,019,900.00	1.86%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	6	\$1,672,570.24	3.05%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$19,223,849.61	35.04%	0	\$0.00	NA	0	\$0.00	
Total		231	\$54,878,917.16	100%	0	\$0.00		0	\$0.00	
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55%	0	\$0.00	NA	0	\$0.00	
		3	\$847,841.65	0.47%	0	\$0.00	NA	0	\$0.00	

	ALLIED HOME MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A.	2	\$255,931.71	0.14%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	20	\$4,471,206.74	2.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	20	\$1,754,825.00	0.98%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	16	\$3,826,203.91	2.14%	0	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	248	\$56,513,816.14	31.62%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,610,846.00	0.9%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	0	\$0.00	NA	\$0.00
	PIONEER BANK	23	\$3,974,519.67	2.22%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	19	\$2,579,534.89	1.44%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	23	\$5,163,704.64	2.89%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$505,256.19	0.28%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	239	\$53,868,904.66	30.13%	0	\$0.00	NA	0	\$0.00
Total		827	\$178,742,093.15	100%	0	\$0.00		0	\$0.00
31417YYV3	BANK OF AMERICA, N.A.	170	\$32,795,898.84	12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	173	\$36,740,007.12	13.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	81	\$14,657,715.84	5.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	74	\$10,560,615.38	3.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	54	\$10,253,060.97	3.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$569,165.51	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	342	\$71,789,771.09	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$58,389,132.85	21.36%	0	\$0.00	NA	0	\$0.00
Total		1,364	\$273,372,400.13	100%	0	\$0.00		0	\$0.00
31417YZ26	BANK OF AMERICA, N.A.	12	\$1,351,423.61	9.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,083,167.64	7.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	5	\$457,255.63	3.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$329,573.30	2.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$354,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,073,857.97	44.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,584,692.43	100%	0	\$0.00		0	\$0.00
31417YZ34	BANK OF AMERICA, N.A.	47	\$27,963,243.11	20.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$706,967.80	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$23,814,861.38	17.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$40,822,305.61	30.36%	0	\$0.00	NA	0	\$0.00
Total		233	\$134,440,062.17	100%	0	\$0.00		0	\$0.00
31417YZ42	BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$590,213.06	2.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,222,500.00	10.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,354,900.00	20.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$21,345,491.40	100%	0	\$0.00		0	\$0.00
31417YZ59	BANK OF AMERICA, N.A.	2	\$384,700.00	12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$98,000.00	3.06%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$146,600.00	4.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$120,104.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,537,623.88	47.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,204,517.15	100%	0	\$0.00		0	\$0.00
31417YZ67	BANK OF AMERICA, N.A.	4	\$2,643,069.48	69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,830,602.48	100%	0	\$0.00		0	\$0.00
31417YZ91	BANK OF AMERICA, N.A.	1	\$162,500.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,028,100.00	86.35%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,190,600.00	100%	0	\$0.00		0	\$0.00
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	10	\$1,234,571.34	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$185,414.60	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,779,339.00	7.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$944,177.32	1.44%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	14	\$2,138,525.00	3.27%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	48	\$9,989,546.60	15.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$670,090.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$1,770,995.95	2.71%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	54	\$10,684,811.00	16.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,292,624.12	1.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,752,324.08	25.59%	0	\$0.00	NA	0	\$0.00
Total		343	\$65,439,763.46	100%	0	\$0.00		0	\$0.00
31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,070,501.83	4.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$59,770.80	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$285,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$634,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,283,550.00	4.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$510,298.33	1.99%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	7	\$1,257,596.00	4.89%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$597,439.96	2.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$829,328.45	3.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,116,961.57	4.35%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$507,661.65	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,576,160.48	37.27%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,698,880.60	100%	0	\$0.00		0	\$0.00
31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,056,978.38	0.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	27	\$17,458,572.62	8.7%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$104,225,371.99	51.96%	0	\$0.00	NA	0	\$0.00
Total		363	\$200,652,453.94	100%	0	\$0.00		0	\$0.00

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31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	64	\$9,503,179.69	5.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,342,343.61	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$399,730.99	0.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$117,150,969.49	65.93%	0	\$0.00	NA	0	\$0.00
Total		908	\$177,706,266.30	100%	0	\$0.00		0	\$0.00
31417YZE0	BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	556	\$79,277,490.88	10.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	153	\$25,636,700.64	3.37%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,236,815.90	0.16%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	97	\$10,478,439.31	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$713,842.95	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	211	\$28,650,114.63	3.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$119,529.20	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	519	\$82,989,470.56	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,828	\$326,366,504.90	42.92%	0	\$0.00	NA	0	\$0.00
Total		4,756	\$760,546,724.54	100%	0	\$0.00		0	\$0.00
31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$375,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	81	\$10,901,426.99	5.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	37	\$4,174,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$177,840.54	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	55	\$4,284,225.90	2.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82%	0	\$0.00	NA	0	\$0.00
		5	\$483,738.06	0.26%	0	\$0.00	NA	0	\$0.00

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	STERLING SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	30	\$3,188,063.00	1.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$584,266.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$12,628,748.66	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$74,838,864.71	40.97%	0	\$0.00	NA	0	\$0.00
Total		1,467	\$182,757,096.32	100%	0	\$0.00		0	\$0.00
31417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36	3.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$405,719.15	4.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$722,279.00	8.4%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$280,787.17	3.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,663,246.07	65.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,600,090.17	100%	0	\$0.00		0	\$0.00
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$527,793.91	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$1,195,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		4	\$2,582,250.00	4.52%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	8	\$4,864,815.96	8.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$28,677,377.28	50.22%	0	\$0.00	NA	0	\$0.00
Total		101	\$57,115,678.11	100%	0	\$0.00		0	\$0.00
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,745,895.09	1.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	66	\$14,286,540.51	6.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,651,538.40	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	59	\$13,632,799.24	6.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	58	\$14,154,843.66	6.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$311,908.22	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$594,380.10	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$477,733.36	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$973,893.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,820,079.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		934	\$222,138,771.24	100%	0	\$0.00		0	\$0.00
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$534,342.02	6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$381,404.54	4.28%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	9	\$1,789,958.77	20.11%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	2	\$393,500.00	4.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$531,413.00	5.97%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$567,940.21	6.38%	0	\$0.00	NA	\$0.00
Total		45	\$8,902,444.08	100%	0	\$0.00		\$0.00
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$440,300.00	2.95%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$254,600.00	1.71%	0	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$89,143.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,877,218.47	52.78%	0	\$0.00	NA	\$0.00
Total		97	\$14,921,468.13	100%	0	\$0.00		\$0.00
31417YZP5	BANK OF AMERICA, N.A.	59	\$13,818,587.93	19.5%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	0	\$0.00	NA	\$0.00
		44	\$10,630,436.20	15%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC								
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,604,755.18	3.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	81	\$19,102,411.35	26.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$4,523,858.46	6.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	21	\$5,462,825.00	7.71%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,696,772.39	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,972,904.28	7.03%	0	\$0.00	NA	0	\$0.00
Total		298	\$70,846,995.83	100%	0	\$0.00		0	\$0.00
31417YZQ3	BANK OF AMERICA, N.A.	41	\$8,398,452.21	10.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$5,085,369.39	6.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$136,341.67	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$59,862.27	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,790,704.44	3.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$812,075.00	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$647,378.11	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.	15	\$1,600,955.98	2.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$176,052.95	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$18,797,290.63	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,123,359.54	26.91%	0	\$0.00	NA	0	\$0.00
Total		474	\$78,518,355.89	100%	0	\$0.00		0	\$0.00
31417YZR1	BANK OF AMERICA, N.A.	56	\$11,721,853.25	31.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$574,727.25	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$424,907.85	1.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$226,830.79	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$7,116,899.76	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,677,687.33	20.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$36,833,033.03	100%	0	\$0.00		0	\$0.00
31417YZS9	BANK OF AMERICA, N.A.	4	\$1,088,682.68	91.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$99,482.78	8.37%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,188,165.46	100%	0	\$0.00		0	\$0.00
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,717.40	77.18%	0	\$0.00	NA	0	\$0.00
Total		3	\$717,432.32	100%	0	\$0.00		0	\$0.00
31417YZU4	BANK OF AMERICA, N.A.	12	\$7,426,394.32	70.57%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$479,323.68	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,618,291.34	24.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,524,009.34	100%	0	\$0.00		0	\$0.00
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$914,475.86	70.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,289,978.09	100%	0	\$0.00		0	\$0.00

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31417YZY6	CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,609,369.30	51.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$300,000.00	9.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$733,246.46	23.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,130,331.46	100%	0	\$0.00		0	\$0.00
31417YZZ3	BANK OF AMERICA, N.A.	67	\$38,243,126.85	70.54%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,736,974.20	3.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,979,362.35	3.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$6,098,420.58	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,107,495.80	2.04%	0	\$0.00	NA	0	\$0.00
Total		95	\$54,218,350.63	100%	0	\$0.00		0	\$0.00
31418PC60	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,000,287.27	100%	0	\$0.00		0	\$0.00
31418PC78	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,963,707.91	100%	0	\$0.00		0	\$0.00
31418SV63	REGIONS BANK	128	\$8,146,536.79	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,146,536.79	100%	0	\$0.00		0	\$0.00
31418SV71	REGIONS BANK	111	\$14,461,326.78	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,461,326.78	100%	0	\$0.00		0	\$0.00
31418SV89	REGIONS BANK	70	\$6,731,671.51	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,731,671.51	100%	0	\$0.00		0	\$0.00
31418SV97	REGIONS BANK	103	\$24,537,115.06	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,537,115.06	100%	0	\$0.00		0	\$0.00
31418SWA3	REGIONS BANK	139	\$8,429,845.47	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,429,845.47	100%	0	\$0.00		0	\$0.00
31418SWB1	REGIONS BANK	65	\$8,426,278.02	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,426,278.02	100%	0	\$0.00		0	\$0.00

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31418SWC9	REGIONS BANK	19	\$1,077,674.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,077,674.06	100%	0	\$0.00		0	\$0.00
31418SWD7	REGIONS BANK	86	\$8,304,931.60	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,304,931.60	100%	0	\$0.00		0	\$0.00
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$41,404,733.03	100%	0	\$0.00		0	\$0.00
31418SWF2	REGIONS BANK	12	\$2,426,007.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,426,007.08	100%	0	\$0.00		0	\$0.00
31418SWJ4	REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,023,488.37	100%	0	\$0.00		0	\$0.00
31418UJG0	PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,769,077.52	100%	0	\$0.00		0	\$0.00
31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,806,100.00	100%	0	\$0.00		0	\$0.00
31418V7H9	HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,071,243.34	100%	0	\$0.00		0	\$0.00
31418V7J5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,004,099.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,004,099.31	100%	0	\$0.00		0	\$0.00
31418V7K2	HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,071,642.27	100%	0	\$0.00		0	\$0.00
31418VKV3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,577,254.72	100%	0	\$0.00		0	\$0.00
31418VKW1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,397.97	100%	0	\$0.00		0	\$0.00
31418VKX9	CAPITAL ONE,	20	\$1,676,858.25	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			20	\$1,676,858.25	100%	0	\$0.00		0 \$0.00
31418VKY7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$3,349,597.88	100%	0	\$0.00		0 \$0.00
31418VKZ4		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,087,063.89	100%	0	\$0.00		0 \$0.00
31418WAK6		Unavailable	9	\$1,858,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,858,000.00	100%	0	\$0.00		0 \$0.00
31418WAL4		Unavailable	5	\$1,101,773.91	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,101,773.91	100%	0	\$0.00		0 \$0.00
31418WWB2		Unavailable	6	\$1,398,126.78	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,398,126.78	100%	0	\$0.00		0 \$0.00
31418WWC0		Unavailable	17	\$1,461,658.68	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,461,658.68	100%	0	\$0.00		0 \$0.00
31418WWD8		Unavailable	9	\$1,068,145.06	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,068,145.06	100%	0	\$0.00		0 \$0.00
31418WWE6		Unavailable	9	\$1,208,339.77	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,208,339.77	100%	0	\$0.00		0 \$0.00
31418WWF3		Unavailable	9	\$1,429,974.21	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,429,974.21	100%	0	\$0.00		0 \$0.00
31418WWG1		Unavailable	8	\$1,469,946.41	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,469,946.41	100%	0	\$0.00		0 \$0.00
31418WWH9		Unavailable	5	\$1,049,087.10	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,049,087.10	100%	0	\$0.00		0 \$0.00
31418WWJ5		Unavailable	7	\$1,946,891.99	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,946,891.99	100%	0	\$0.00		0 \$0.00
31418WWK2		Unavailable	13	\$1,771,700.00	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,771,700.00	100%	0	\$0.00		0 \$0.00

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31418WWL0	Unavailable	10	\$1,622,311.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,311.51	100%	0	\$0.00		0	\$0.00
31418WWM8	Unavailable	9	\$1,709,887.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,709,887.64	100%	0	\$0.00		0	\$0.00
31418WWN6	Unavailable	10	\$2,468,270.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,468,270.64	100%	0	\$0.00		0	\$0.00
31418WWP1	Unavailable	7	\$1,375,087.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,375,087.58	100%	0	\$0.00		0	\$0.00
31419BLM5	POPULAR MORTGAGE, INC.	21	\$2,074,838.50	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,199,838.50	100%	0	\$0.00		0	\$0.00
31419BLS2	POPULAR MORTGAGE, INC.	18	\$2,467,038.48	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,572,038.48	100%	0	\$0.00		0	\$0.00
31419BLU7	POPULAR MORTGAGE, INC.	13	\$1,294,574.13	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,424,574.13	100%	0	\$0.00		0	\$0.00
31419BLV5	POPULAR MORTGAGE, INC.	21	\$3,402,514.00	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,523.25	2.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,490,037.25	100%	0	\$0.00		0	\$0.00
31419BLW3	POPULAR MORTGAGE, INC.	17	\$2,127,600.00	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,522,900.00	100%	0	\$0.00		0	\$0.00
31419BLX1	POPULAR MORTGAGE, INC.	12	\$1,520,182.00	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,949.61	25.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,029,131.61	100%	0	\$0.00		0	\$0.00
31419BLY9	POPULAR MORTGAGE, INC.	12	\$1,641,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,650.00	100%	0	\$0.00		0	\$0.00

31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,054,571.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,571.72	100%	0	\$0.00		0	\$0.00
31419CNF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,419,680.59	100%	0	\$0.00		0	\$0.00
31419CNG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,901,655.06	100%	0	\$0.00		0	\$0.00
31419CNL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,694.57	100%	0	\$0.00		0	\$0.00
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,895,007.56	100%	0	\$0.00		0	\$0.00
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,044,330.78	100%	0	\$0.00		0	\$0.00
31419E6B0	REGIONS BANK	232	\$56,588,393.49	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$56,588,393.49	100%	0	\$0.00		0	\$0.00
31419E6C8	REGIONS BANK	77	\$4,745,850.23	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,745,850.23	100%	0	\$0.00		0	\$0.00
31419E6D6	REGIONS BANK	54	\$5,280,431.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,280,431.05	100%	0	\$0.00		0	\$0.00
31419E6E4	REGIONS BANK	105	\$6,901,476.49	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,901,476.49	100%	0	\$0.00		0	\$0.00
31419E6F1	REGIONS BANK	24	\$3,061,074.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,061,074.50	100%	0	\$0.00		0	\$0.00
31419E6G9	REGIONS BANK	85	\$8,285,654.71	100%	0	\$0.00	NA	0	\$0.00

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Total			85	\$8,285,654.71	100%	0	\$0.00		\$0.00
31419E6H7		REGIONS BANK	42	\$9,040,347.04	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,040,347.04	100%	0	\$0.00		\$0.00
31419E6J3		REGIONS BANK	33	\$3,169,757.75	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,169,757.75	100%	0	\$0.00		\$0.00
31419E6K0		REGIONS BANK	70	\$4,592,723.69	100%	0	\$0.00	NA	\$0.00
Total			70	\$4,592,723.69	100%	0	\$0.00		\$0.00
31419E6L8		REGIONS BANK	12	\$2,721,821.91	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,721,821.91	100%	0	\$0.00		\$0.00
31419E6M6		REGIONS BANK	102	\$13,113,241.43	100%	0	\$0.00	NA	\$0.00
Total			102	\$13,113,241.43	100%	0	\$0.00		\$0.00
31419E6N4		REGIONS BANK	258	\$63,636,591.40	100%	0	\$0.00	NA	\$0.00
Total			258	\$63,636,591.40	100%	0	\$0.00		\$0.00
31419E6P9		REGIONS BANK	127	\$16,432,187.28	100%	0	\$0.00	NA	\$0.00
Total			127	\$16,432,187.28	100%	0	\$0.00		\$0.00
31419FA22		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,157,019.07	91.74%	0	\$0.00	NA	\$0.00
Total			77	\$9,981,669.07	100%	0	\$0.00		\$0.00
31419FA30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,599,991.05	97.66%	0	\$0.00	NA	\$0.00
Total			44	\$2,662,241.05	100%	0	\$0.00		\$0.00
31419FA48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$4,942,749.07	91.42%	0	\$0.00	NA	\$0.00
Total			60	\$5,406,685.52	100%	0	\$0.00		\$0.00
31419FA55		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$936,268.00	15.05%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,286,171.97	84.95%	0	\$0.00	NA	\$0.00
Total			47	\$6,222,439.97	100%	0	\$0.00		\$0.00

31419FA63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00	16.35%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,194,145.18	83.65%	0	\$0.00	NA	\$0.00
Total		20	\$1,427,557.18	100%	0	\$0.00		\$0.00
31419FA71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,438.00	10.78%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,211,500.00	89.22%	0	\$0.00	NA	\$0.00
Total		10	\$1,357,938.00	100%	0	\$0.00		\$0.00
31419FAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,287,195.00	2.37%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$52,936,629.44	97.63%	0	\$0.00	NA	\$0.00
Total		175	\$54,223,824.44	100%	0	\$0.00		\$0.00
31419FAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,557,425.34	14.31%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$33,266,373.11	85.69%	0	\$0.00	NA	\$0.00
Total		136	\$38,823,798.45	100%	0	\$0.00		\$0.00
31419FAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,022.92	1.71%	0	\$0.00	NA	\$0.00
	Unavailable	291	\$92,300,475.62	98.29%	0	\$0.00	NA	\$0.00
Total		297	\$93,902,498.54	100%	0	\$0.00		\$0.00
31419FAW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$203,487.32	17.71%	0	\$0.00	NA	\$0.00
Total		6	\$1,149,054.21	100%	0	\$0.00		\$0.00
31419FAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$708,163.00	62.94%	0	\$0.00	NA	\$0.00
Total		3	\$1,125,163.00	100%	0	\$0.00		\$0.00
31419FAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,108,603.78	94.82%	0	\$0.00	NA	\$0.00

Total			20	\$1,169,153.78	100%	0	\$0.00		\$0.00
31419FAZ9	Unavailable		46	\$4,287,008.32	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,287,008.32	100%	0	\$0.00		\$0.00
31419GL28	CITIMORTGAGE, INC.		3	\$438,104.73	37.66%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$725,351.89	62.34%	0	\$0.00	NA	\$0.00
Total			7	\$1,163,456.62	100%	0	\$0.00		\$0.00
31419GL36	CITIMORTGAGE, INC.		7	\$960,455.78	89.48%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$112,904.59	10.52%	0	\$0.00	NA	\$0.00
Total			8	\$1,073,360.37	100%	0	\$0.00		\$0.00
31419GLP7	CITIMORTGAGE, INC.		22	\$3,056,772.79	68.02%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,437,442.33	31.98%	0	\$0.00	NA	\$0.00
Total			32	\$4,494,215.12	100%	0	\$0.00		\$0.00
31419GLR3	CITIMORTGAGE, INC.		21	\$3,150,911.94	77.65%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$907,148.35	22.35%	0	\$0.00	NA	\$0.00
Total			27	\$4,058,060.29	100%	0	\$0.00		\$0.00
31419GMD3	CITIMORTGAGE, INC.		56	\$14,987,938.16	59.45%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$10,224,247.46	40.55%	0	\$0.00	NA	\$0.00
Total			94	\$25,212,185.62	100%	0	\$0.00		\$0.00
31419GMK7	CITIMORTGAGE, INC.		2	\$532,000.00	50.72%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$516,990.00	49.28%	0	\$0.00	NA	\$0.00
Total			4	\$1,048,990.00	100%	0	\$0.00		\$0.00
31419GML5	CITIMORTGAGE, INC.		63	\$16,772,123.93	69.7%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$7,289,709.55	30.3%	0	\$0.00	NA	\$0.00
Total			89	\$24,061,833.48	100%	0	\$0.00		\$0.00
31419GMM3	CITIMORTGAGE, INC.		23	\$8,222,900.75	70.56%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$3,430,499.99	29.44%	0	\$0.00	NA	\$0.00
Total			31	\$11,653,400.74	100%	0	\$0.00		\$0.00
31419GMN1	CITIMORTGAGE, INC.		9	\$2,524,201.61	81.23%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$583,227.49	18.77%	0	\$0.00	NA	\$0.00
Total			12	\$3,107,429.10	100%	0	\$0.00		\$0.00
31419GMP6	CITIMORTGAGE, INC.		3	\$1,045,625.31	49.52%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$1,065,700.00	50.48%	0	\$0.00	NA	\$0.00
Total			6	\$2,111,325.31	100%	0	\$0.00		\$0.00

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31419GMQ4		CITIMORTGAGE, INC.	39	\$10,165,406.05	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,014,254.04	49.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,179,660.09	100%	0	\$0.00		0	\$0.00
31419HM82		Unavailable	88	\$20,196,542.95	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,196,542.95	100%	0	\$0.00		0	\$0.00
31419HM90		Unavailable	126	\$25,100,471.93	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,100,471.93	100%	0	\$0.00		0	\$0.00
31419HMM1		QUICKEN LOANS INC.	199	\$44,117,494.69	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$828,640.34	1.84%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,946,135.03	100%	0	\$0.00		0	\$0.00
31419HMN9		QUICKEN LOANS INC.	85	\$19,832,525.00	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,056,525.00	100%	0	\$0.00		0	\$0.00
31419HMP4		QUICKEN LOANS INC.	89	\$20,071,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,071,325.00	100%	0	\$0.00		0	\$0.00
31419HMQ2		QUICKEN LOANS INC.	77	\$15,750,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,750,500.00	100%	0	\$0.00		0	\$0.00
31419HMR0		QUICKEN LOANS INC.	90	\$20,131,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,131,575.00	100%	0	\$0.00		0	\$0.00
31419HMS8		QUICKEN LOANS INC.	89	\$19,909,900.00	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,920.00	0.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,061,820.00	100%	0	\$0.00		0	\$0.00
31419HNA6		Unavailable	134	\$30,159,979.36	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,159,979.36	100%	0	\$0.00		0	\$0.00
31419MB67		DORAL BANK	10	\$1,136,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,136,700.00	100%	0	\$0.00		0	\$0.00
31419MB75		DORAL BANK	17	\$2,689,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,689,226.00	100%	0	\$0.00		0	\$0.00
31419MB83		DORAL BANK	11	\$1,919,800.00	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,210.03	11.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,180,010.03	100%	0	\$0.00		0	\$0.00
31419MCU3		DORAL BANK	23	\$2,251,916.00	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,251,916.00	100%	0	\$0.00		0	\$0.00
31419MCV1		DORAL BANK	12	\$1,039,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,039,390.00	100%	0	\$0.00		0	\$0.00
31421AQE6		CITIMORTGAGE, INC.	2	\$532,189.02	10.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$2,053,686.26	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,611,045.55	50.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,196,920.83	100%	0	\$0.00		0	\$0.00
31421AQF3		CITIMORTGAGE, INC.	1	\$172,235.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,416.05	66.47%	0	\$0.00	NA	0	\$0.00
Total			3	\$513,651.05	100%	0	\$0.00		0	\$0.00
31421AQG1		CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$753,067.54	16.46%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$229,000.00	5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,391,411.60	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,791,563.50	39.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,575,589.78	100%	0	\$0.00		0	\$0.00
31421AQH9		CITIMORTGAGE, INC.	3	\$1,101,374.08	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,200.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,448,574.08	100%	0	\$0.00		0	\$0.00
31421AQJ5		CITIMORTGAGE, INC.	2	\$502,426.02	16.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$2,293,269.09	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,741.79	6.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,436.90	100%	0	\$0.00		0	\$0.00
31421AQK2		CITIMORTGAGE, INC.	2	\$539,060.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$539,060.83	100%	0	\$0.00		0	\$0.00
31421AQL0		CITIMORTGAGE, INC.	3	\$820,981.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$820,981.53	100%	0	\$0.00		0	\$0.00
31421AQN6		CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$581,969.40	10.51%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$2,440,781.83	44.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,912,888.83	34.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,537,665.72	100%	0	\$0.00		0	\$0.00
31421AQP1		CITIMORTGAGE, INC.	2	\$246,167.96	12.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,458,466.39	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,678.18	16.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,034,312.53	100%	0	\$0.00		0	\$0.00
31421AQQ9		CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$879,694.27	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,947.08	22.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,296,468.41	100%	0	\$0.00		0	\$0.00
31421AQR7		WELLS FARGO BANK, N.A.	7	\$950,342.77	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,558.79	15.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,901.56	100%	0	\$0.00		0	\$0.00
31421AQS5		CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$383,428.34	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$915,387.75	61.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,816.09	100%	0	\$0.00		0	\$0.00
31421AQT3		CHASE HOME FINANCE, LLC	1	\$153,565.26	19.16%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$386,048.27	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,670.58	32.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$801,284.11	100%	0	\$0.00		0	\$0.00
31421AQU0		CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,011,474.33	88.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,474.33	100%	0	\$0.00		0	\$0.00
31421AQV8		WELLS FARGO BANK, N.A.	11	\$2,039,650.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,039,650.75	100%	0	\$0.00		0	\$0.00
31421AQW6		WELLS FARGO BANK, N.A.	5	\$576,828.37	82.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$125,662.61	17.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$702,490.98	100%	0	\$0.00		0	\$0.00
31421AQX4		CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,850.00	28.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$327,117.72	100%	0	\$0.00		0	\$0.00
31421AQY2		CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,467.74	46.72%	0	\$0.00	NA	0	\$0.00
Total			2	\$461,230.63	100%	0	\$0.00		0	\$0.00
31421AQZ9		Unavailable	1	\$91,085.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,085.25	100%	0	\$0.00		0	\$0.00
31377WN54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,557,219.50	100%	0	\$0.00		0	\$0.00
31377WPN3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,019,896.38	100%	0	\$0.00		0	\$0.00
31377WQU6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,445,580.80	100%	0	\$0.00		0	\$0.00
31377WR50		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,069,277.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,069,277.83	100%	0	\$0.00		0	\$0.00
31377WR68		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,931,654.67	100%	0	\$0.00		0	\$0.00
31377WR76		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,014,874.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,014,874.09	100%	0	\$0.00		0	\$0.00
31377WR84		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,913,654.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,913,654.11	100%	0	\$0.00		0	\$0.00

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31377WRT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,071,328.76	100%	0	\$0.00		0	\$0.00
31377WS26		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31377WS42		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,148,751.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,148,751.19	100%	0	\$0.00		0	\$0.00
31377WS67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$104,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,000,000.00	100%	0	\$0.00		0	\$0.00
31377WS75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,325,000.00	100%	0	\$0.00		0	\$0.00
31377WS91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31377WSA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,718,469.57	100%	0	\$0.00		0	\$0.00
31377WSB6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,569,066.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,569,066.56	100%	0	\$0.00		0	\$0.00
31377WSD2		WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377WSG5		WELLS FARGO BANK N.A.	1	\$5,889,401.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,889,401.22	100%	0	\$0.00		0	\$0.00
31377WSJ9			1	\$4,067,838.80	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$4,067,838.80	100%	0	\$0.00		0 \$0.00
31377WSL4		WELLS FARGO BANK N.A.	1	\$4,866,063.49	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,866,063.49	100%	0	\$0.00		0 \$0.00
31377WSW0		WELLS FARGO BANK N.A.	1	\$2,343,832.25	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,343,832.25	100%	0	\$0.00		0 \$0.00
31377WSX8		WELLS FARGO BANK N.A.	1	\$2,479,428.83	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,479,428.83	100%	0	\$0.00		0 \$0.00
31377WSY6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0 \$0.00
31377WT25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,240,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,240,000.00	100%	0	\$0.00		0 \$0.00
31377WT41		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,018.55	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,755,018.55	100%	0	\$0.00		0 \$0.00
31377WT58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,269,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,269,000.00	100%	0	\$0.00		0 \$0.00
31377WT66		WASHINGTON MUTUAL BANK	1	\$4,100,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0 \$0.00
31377WT74		WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0 \$0.00
31377WT82		WASHINGTON MUTUAL BANK	1	\$4,372,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,372,000.00	100%	0	\$0.00		0 \$0.00

31377WT90		WASHINGTON MUTUAL BANK	1	\$3,845,693.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,845,693.97	100%	0	\$0.00		0	\$0.00
31377WTB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,983,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,983,000.00	100%	0	\$0.00		0	\$0.00
31377WTD1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31377WTS8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,968,095.57	100%	0	\$0.00		0	\$0.00
31377WTW9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,890,000.00	100%	0	\$0.00		0	\$0.00
31377WTX7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,274,714.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,274,714.91	100%	0	\$0.00		0	\$0.00
31377WTY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31377WTZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,060,000.00	100%	0	\$0.00		0	\$0.00
31377WU31		PNC ARCS LLC	1	\$3,849,189.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,849,189.85	100%	0	\$0.00		0	\$0.00
31377WU64		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,044,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,044,000.00	100%	0	\$0.00		0	\$0.00

31377WU80		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,037,000.00	100%	0	\$0.00		0	\$0.00
31377WU98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,820,000.00	100%	0	\$0.00		0	\$0.00
31377WUA5		WASHINGTON MUTUAL BANK	1	\$4,614,747.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,614,747.71	100%	0	\$0.00		0	\$0.00
31377WUB3		WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,027,445.10	100%	0	\$0.00		0	\$0.00
31377WUF4		WASHINGTON MUTUAL BANK	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
31377WUG2		WASHINGTON MUTUAL BANK	1	\$4,670,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,670,316.27	100%	0	\$0.00		0	\$0.00
31377WUH0		WASHINGTON MUTUAL BANK	1	\$3,778,102.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,778,102.56	100%	0	\$0.00		0	\$0.00
31377WUJ6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,793.80	100%	0	\$0.00		0	\$0.00
31377WUK3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,993,504.46	100%	0	\$0.00		0	\$0.00
31377WUL1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,780,046.49	100%	0	\$0.00		0	\$0.00
31377WUM9			1	\$2,116,324.41	100%	0	\$0.00	NA	0	\$0.00

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			1	\$2,116,324.41	100%	0	\$0.00		0 \$0.00
31377WUN7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,714,236.70	100%	0	\$0.00		0 \$0.00
31377WUP2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,067,751.72	100%	0	\$0.00		0 \$0.00
31377WUQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,923,464.34	100%	0	\$0.00		0 \$0.00
31377WUR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,526,053.95	100%	0	\$0.00		0 \$0.00
31377WUS6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,569,499.91	100%	0	\$0.00		0 \$0.00
31377WUT4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,019,300.40	100%	0	\$0.00		0 \$0.00
31377WUU1		CWCAPITAL	1	\$5,838,435.43	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,838,435.43	100%	0	\$0.00		0 \$0.00
31377WUV9		EF&A FUNDING, L.L.C.	1	\$7,008,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,008,000.00	100%	0	\$0.00		0 \$0.00
31377WUW7		CAPMARK FINANCE INC.	1	\$1,578,271.32	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,578,271.32	100%	0	\$0.00		0 \$0.00
31377WV22		ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,451,721.26	100%	0	\$0.00		0 \$0.00

31377WV71		HOMESTREET CAPITAL CORPORATION	1	\$1,968,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,968,730.13	100%	0	\$0.00		0	\$0.00
31377WVA4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,804,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,804,000.00	100%	0	\$0.00		0	\$0.00
31377WVB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,777,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,777,437.00	100%	0	\$0.00		0	\$0.00
31377WVD8		PNC ARCS LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31377WVG1		PNC ARCS LLC	1	\$4,015,377.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,015,377.36	100%	0	\$0.00		0	\$0.00
31377WVJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,506,553.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,506,553.82	100%	0	\$0.00		0	\$0.00
31377WVK2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,572,797.16	100%	0	\$0.00		0	\$0.00
31377WVM8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,249,466.52	100%	0	\$0.00		0	\$0.00
31377WVP1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,308,994.79	100%	0	\$0.00		0	\$0.00
31377WVQ9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,757,732.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,757,732.20	100%	0	\$0.00		0	\$0.00
31377WVR7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,926,407.12	100%	0	\$0.00		0	\$0.00
31377WVT3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,928,718.54	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,928,718.54	100%	0	\$0.00		0	\$0.00
31377WVU0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,491,639.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,491,639.77	100%	0	\$0.00		0	\$0.00
31377WVV8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,872,173.40	100%	0	\$0.00		0	\$0.00
31377VWV6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,833,362.19	100%	0	\$0.00		0	\$0.00
31377WVX4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,033,346.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,033,346.48	100%	0	\$0.00		0	\$0.00
31377WVZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31377WW39		M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,503,779.88	100%	0	\$0.00		0	\$0.00
31377WW47		M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,997,382.54	100%	0	\$0.00		0	\$0.00
31377WW88		M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,010,086.69	100%	0	\$0.00		0	\$0.00
31377WWE5		HOMESTREET CAPITAL CORPORATION	1	\$1,670,391.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,670,391.18	100%	0	\$0.00		0	\$0.00
31377WWF2		HOMESTREET CAPITAL CORPORATION	1	\$1,892,742.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,892,742.67	100%	0	\$0.00		0	\$0.00
31377WWG0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,068,181.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,068,181.01	100%	0	\$0.00		0	\$0.00

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31377WWH8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,635,803.14	100%	0	\$0.00		0	\$0.00
31377WWJ4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,594,038.15	100%	0	\$0.00		0	\$0.00
31377WWK1		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,873,673.78	100%	0	\$0.00		0	\$0.00
31377WWL9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,996,971.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,996,971.73	100%	0	\$0.00		0	\$0.00
31377WWM7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,058,362.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,058,362.72	100%	0	\$0.00		0	\$0.00
31377WWP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,457,355.63	100%	0	\$0.00		0	\$0.00
31377WWQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,736,492.50	100%	0	\$0.00		0	\$0.00
31377WWR6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,379,747.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,379,747.90	100%	0	\$0.00		0	\$0.00
31377WWT2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,007,060.93	100%	0	\$0.00		0	\$0.00
31377WWW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,790,000.00	100%	0	\$0.00		0	\$0.00
31377WWX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,460,144.80	100%	0	\$0.00		0	\$0.00
31377WWY1			1	\$2,151,750.36	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$2,151,750.36	100%	0	\$0.00		0 \$0.00
31377WWZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,692,568.47	100%	0	\$0.00		0 \$0.00
31377WX38		M & T REALTY CAPITAL CORPORATION	1	\$7,092,044.10	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,092,044.10	100%	0	\$0.00		0 \$0.00
31377WXA2		M & T REALTY CAPITAL CORPORATION	1	\$2,726,130.60	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,726,130.60	100%	0	\$0.00		0 \$0.00
31377WXB0		M & T REALTY CAPITAL CORPORATION	1	\$3,110,480.28	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,110,480.28	100%	0	\$0.00		0 \$0.00
31377WXC8		M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,799,294.27	100%	0	\$0.00		0 \$0.00
31377WXD6		M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,360,701.67	100%	0	\$0.00		0 \$0.00
31377WXE4		M & T REALTY CAPITAL CORPORATION	1	\$2,824,002.60	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,824,002.60	100%	0	\$0.00		0 \$0.00
31377WXF1		M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,482,441.57	100%	0	\$0.00		0 \$0.00
31377WYG9		M & T REALTY CAPITAL CORPORATION	1	\$3,109,085.96	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,109,085.96	100%	0	\$0.00		0 \$0.00
31377WXJ3		M & T REALTY CAPITAL CORPORATION	1	\$1,369,550.16	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,369,550.16	100%	0	\$0.00		0 \$0.00
31377WXM6		M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,823,556.15	100%	0	\$0.00		0 \$0.00

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31377WXP9	M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,228,616.04	100%	0	\$0.00		\$0.00
31377WXQ7	M & T REALTY CAPITAL CORPORATION	1	\$4,890,508.18	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,890,508.18	100%	0	\$0.00		\$0.00
31377WXS3	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00		\$0.00
31377WXV6	M & T REALTY CAPITAL CORPORATION	1	\$3,414,810.68	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,414,810.68	100%	0	\$0.00		\$0.00
31377WXW4	M & T REALTY CAPITAL CORPORATION	1	\$7,535,616.01	100%	0	\$0.00	NA	\$0.00
Total		1	\$7,535,616.01	100%	0	\$0.00		\$0.00
31377WYK9	M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100%	0	\$0.00	NA	\$0.00
Total		1	\$7,522,847.99	100%	0	\$0.00		\$0.00
31377WYL7	M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,400,103.96	100%	0	\$0.00		\$0.00
31377WYM5	M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,871,179.35	100%	0	\$0.00		\$0.00
31377WYP8	M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,915,894.96	100%	0	\$0.00		\$0.00
31377WYQ6	M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100%	0	\$0.00	NA	\$0.00
Total		1	\$6,943,151.17	100%	0	\$0.00		\$0.00
31377WYR4	HARBORPOINT CAPITAL, LP	1	\$1,789,805.27	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,789,805.27	100%	0	\$0.00		\$0.00
31381P2C1	CENTERLINE MORTGAGE CAPITAL	1	\$8,506,326.85	100%	0	\$0.00	NA	\$0.00

		INC.							
Total			1	\$8,506,326.85	100%	0	\$0.00		0 \$0.00
31381Q2A3		ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$40,700,000.00	100%	0	\$0.00		0 \$0.00
31381Q2S4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0 \$0.00
31381Q2T2		WALKER & DUNLOP, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$10,920,000.00	100%	0	\$0.00		0 \$0.00
31381Q2U9		WELLS FARGO BANK N.A.	1	\$6,427,701.05	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$6,427,701.05	100%	0	\$0.00		0 \$0.00
31381Q2W5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0 \$0.00
31381Q2Y1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,300,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$20,300,000.00	100%	0	\$0.00		0 \$0.00
31381Q3A2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,004,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,004,000.00	100%	0	\$0.00		0 \$0.00
31381Q3B0		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0 \$0.00
31381Q3D6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0 \$0.00
31381Q3E4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,262,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,262,000.00	100%	0	\$0.00		0 \$0.00
31381Q3F1		OAK GROVE COMMERCIAL	1	\$1,366,000.00	100%	0	\$0.00	NA	0 \$0.00

		MORTGAGE, LLC							
Total			1	\$1,366,000.00	100%	0	\$0.00		\$0.00
31381Q3H7		WALKER & DUNLOP, LLC	1	\$9,241,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,241,000.00	100%	0	\$0.00		\$0.00
31381Q3J3		ALLIANT CAPITAL LLC	1	\$1,082,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,082,700.00	100%	0	\$0.00		\$0.00
31381Q3K0		ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		\$0.00
31381Q3M6		WELLS FARGO BANK N.A.	1	\$4,878,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,878,000.00	100%	0	\$0.00		\$0.00
31381Q3Q7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		\$0.00
31381Q3R5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		\$0.00
31381Q3V6		CWCAPITAL	1	\$3,520,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,520,000.00	100%	0	\$0.00		\$0.00
31381Q3W4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,844,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,844,000.00	100%	0	\$0.00		\$0.00
31381Q3Y0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,658,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,658,000.00	100%	0	\$0.00		\$0.00
31381Q3Z7		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		\$0.00
31381Q4A1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,330,000.00	100%	0	\$0.00		\$0.00

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31381Q4D5		RED MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381Q4E3		HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q4F0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q4K9		CITIBANK, N.A.	1	\$31,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q4L7		WELLS FARGO BANK N.A.	1	\$9,389,922.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,389,922.29	100%	0	\$0.00		0	\$0.00
31381Q5D4		GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$774,000.00	100%	0	\$0.00		0	\$0.00
31381Q5E2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381Q5H5		WALKER & DUNLOP, LLC	1	\$10,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,463,000.00	100%	0	\$0.00		0	\$0.00
31381Q5J1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$7,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,775,000.00	100%	0	\$0.00		0	\$0.00
31381Q5L6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,174,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,174,000.00	100%	0	\$0.00		0	\$0.00
31381Q5S1		CWCAPITAL	1	\$35,343,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,343,000.00	100%	0	\$0.00		0	\$0.00
31381Q5T9		CWCAPITAL	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,600,000.00	100%	0	\$0.00		0	\$0.00
31381Q5U6		AMERISPHERE	2	\$3,475,200.00	100%	0	\$0.00	NA	0	\$0.00

		MULTIFAMILY FINANCE, L.L.C.								
Total			2	\$3,475,200.00	100%	0	\$0.00		0	\$0.00
31381Q5V4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$4,369,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,369,500.00	100%	0	\$0.00		0	\$0.00
31381Q5Z5		M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q6A9		M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q6C5		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q6H4		FREMONT BANK	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$545,000.00	100%	0	\$0.00		0	\$0.00
31381Q6M3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,750,000.00	100%	0	\$0.00		0	\$0.00
31381Q6N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00
31381Q7D2		CWCAPITAL	1	\$22,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,875,000.00	100%	0	\$0.00		0	\$0.00
31381Q7E0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$7,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,375,000.00	100%	0	\$0.00		0	\$0.00
31381Q7F7		JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,712,000.00	100%	0	\$0.00		0	\$0.00
31381Q7G5		NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381Q7L4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q7M2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,862,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,862,000.00	100%	0	\$0.00		0	\$0.00
31381QH25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,911,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,911,000.00	100%	0	\$0.00		0	\$0.00
31381QHE9		ALLIANT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381QNZ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,389,182.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,389,182.89	100%	0	\$0.00		0	\$0.00
31381QP91		WALKER & DUNLOP, LLC	1	\$6,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,470,000.00	100%	0	\$0.00		0	\$0.00
31381QPJ9		RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$39,656,000.00	100%	0	\$0.00		0	\$0.00
31381QPK6		RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$66,981,700.00	100%	0	\$0.00		0	\$0.00
31381QQY5		WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,190,000.00	100%	0	\$0.00		0	\$0.00
31381QR40		M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381QR99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,996,938.45	100%	0	\$0.00		0	\$0.00
31381QRU2		WELLS FARGO BANK N.A.	1	\$18,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,224,000.00	100%	0	\$0.00		0	\$0.00
31381QRZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,502,405.72	100%	0	\$0.00		0	\$0.00
31381QSA5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,734,841.02	100%	0	\$0.00		0	\$0.00
31381QSG2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381QSM9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,279,906.24	100%	0	\$0.00		0	\$0.00
31381QSN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,539,020.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,539,020.67	100%	0	\$0.00		0	\$0.00
31381QSP2		WELLS FARGO BANK N.A.	1	\$9,985,954.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,985,954.39	100%	0	\$0.00		0	\$0.00
31381QSX5		WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00
31381QSY3		WELLS FARGO BANK N.A.	1	\$3,276,159.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,276,159.87	100%	0	\$0.00		0	\$0.00
31381QT22		PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,220,207.75	100%	0	\$0.00		0	\$0.00
31381QT55		ARBOR COMMERCIAL FUNDING LLC	1	\$26,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,300,000.00	100%	0	\$0.00		0	\$0.00

31381QT71		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,840,000.00	100%	0	\$0.00		0	\$0.00
31381QT89		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381QT97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381QTC0		ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$979,965.69	100%	0	\$0.00		0	\$0.00
31381QTD8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,957,119.61	100%	0	\$0.00		0	\$0.00
31381QTF3		WELLS FARGO BANK N.A.	1	\$27,469,386.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,469,386.50	100%	0	\$0.00		0	\$0.00
31381QTN6		ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,971,271.34	100%	0	\$0.00		0	\$0.00
31381QTQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,028,666.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,028,666.02	100%	0	\$0.00		0	\$0.00
31381QTW6		M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,815,280.71	100%	0	\$0.00		0	\$0.00
31381QTZ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,532,135.38	100%	0	\$0.00		0	\$0.00
31381QU20		WELLS FARGO BANK N.A.	1	\$5,454,427.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,454,427.98	100%	0	\$0.00		0	\$0.00
31381QU38			1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$11,300,000.00	100%	0	\$0.00		0 \$0.00
31381QU79		FREMONT BANK	1	\$1,119,757.32	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,119,757.32	100%	0	\$0.00		0 \$0.00
31381QUB0		ALLIANT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0 \$0.00
31381QUG9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,675,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,675,000.00	100%	0	\$0.00		0 \$0.00
31381QUM6		ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$33,582,432.99	100%	0	\$0.00		0 \$0.00
31381QUQ7		WELLS FARGO BANK N.A.	1	\$8,755,531.87	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$8,755,531.87	100%	0	\$0.00		0 \$0.00
31381QUY0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,720,132.83	100%	0	\$0.00		0 \$0.00
31381QUZ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,725,000.00	100%	0	\$0.00		0 \$0.00
31381QV37		HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,460,300.00	100%	0	\$0.00		0 \$0.00
31381QV86		ALLIANT CAPITAL LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,430,000.00	100%	0	\$0.00		0 \$0.00
31381QV94		ALLIANT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0 \$0.00
31381QVC7		WALKER & DUNLOP, LLC	1	\$8,530,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$8,530,000.00	100%	0	\$0.00		0 \$0.00

31381QVJ2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,590,704.34	100%	0	\$0.00		0	\$0.00
31381QVL7		WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381QVQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,753,117.11	100%	0	\$0.00		0	\$0.00
31381QVX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381QVY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,160,000.00	100%	0	\$0.00		0	\$0.00
31381QVZ6		WELLS FARGO BANK N.A.	1	\$5,094,438.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,094,438.73	100%	0	\$0.00		0	\$0.00
31381QWE2		WELLS FARGO BANK N.A.	1	\$21,605,694.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,605,694.41	100%	0	\$0.00		0	\$0.00
31381QWJ1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,538,000.00	100%	0	\$0.00		0	\$0.00
31381QWK8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,552,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,552,000.00	100%	0	\$0.00		0	\$0.00
31381QWP7		CWCAPITAL	1	\$29,622,387.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,622,387.71	100%	0	\$0.00		0	\$0.00
31381QWQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,345,501.24	100%	0	\$0.00		0	\$0.00
31381QWZ5		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381QX43		WELLS FARGO BANK N.A.	1	\$1,769,185.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,769,185.77	100%	0	\$0.00		0	\$0.00
31381QX50		WALKER & DUNLOP, LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$0.00
31381QXD3		ALLIANT CAPITAL LLC	1	\$726,811.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$726,811.05	100%	0	\$0.00		0	\$0.00
31381QXF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,183.96	100%	0	\$0.00		0	\$0.00
31381QXP6		FREMONT BANK	1	\$1,223,745.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,223,745.10	100%	0	\$0.00		0	\$0.00
31381QXV3		FREMONT BANK	1	\$572,421.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$572,421.89	100%	0	\$0.00		0	\$0.00
31381QXX9		GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$917,000.00	100%	0	\$0.00		0	\$0.00
31381QY42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381QY75		GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0.00
31381QY91		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,293,472.17	100%	0	\$0.00		0	\$0.00
31381QYC4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,875,683.42	100%	0	\$0.00		0	\$0.00
31381QYD2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,298,135.60	100%	0	\$0.00		0	\$0.00
31381QYF7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381QYL4		GREYSTONE SERVICING CORPORATION INC.	1	\$745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$745,000.00	100%	0	\$0.00		0	\$0.00
31381QYP5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,317,181.44	100%	0	\$0.00		0	\$0.00
31381QYQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381QYR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381QYS9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,792,852.22	100%	0	\$0.00		0	\$0.00
31381QYU4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,996,825.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,825.99	100%	0	\$0.00		0	\$0.00
31381QYV2		CWCAPITAL	1	\$4,394,934.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,394,934.18	100%	0	\$0.00		0	\$0.00
31381QYW0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,795,141.65	100%	0	\$0.00		0	\$0.00
31381QZ25		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,592,000.00	100%	0	\$0.00		0	\$0.00
31381QZ41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,336,000.00	100%	0	\$0.00		0	\$0.00
31381QZ66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,429,000.00	100%	0	\$0.00		0	\$0.00
31381QZ74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,710,000.00	100%	0	\$0.00		0	\$0.00
31381QZ82		ALLIANT CAPITAL LLC	1	\$1,229,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,229,000.00	100%	0	\$0.00		0	\$0.00
31381QZA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381QZB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,992,746.85	100%	0	\$0.00		0	\$0.00
31381QZC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$6,045,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,045,000.00	100%	0	\$0.00		0	\$0.00
31381QZE9		WELLS FARGO BANK N.A.	1	\$2,297,779.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,297,779.52	100%	0	\$0.00		0	\$0.00
31381QZN9		CWCAPITAL	1	\$5,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,785,000.00	100%	0	\$0.00		0	\$0.00
31381QZX7		FREMONT BANK	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,365,000.00	100%	0	\$0.00		0	\$0.00
31381QZY5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,520,000.00	100%	0	\$0.00		0	\$0.00
31381QZZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,956,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,956,000.00	100%	0	\$0.00		0	\$0.00
31381RA20			1	\$6,892,158.98	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$6,892,158.98	100%	0	\$0.00		0 \$0.00
31381RA46		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0 \$0.00
31381RA61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0 \$0.00
31381RA79		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0 \$0.00
31381RA95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0 \$0.00
31381RAJ3		ALLIANT CAPITAL LLC	1	\$3,327,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,327,000.00	100%	0	\$0.00		0 \$0.00
31381RAK0		CWCAPITAL	1	\$10,458,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$10,458,000.00	100%	0	\$0.00		0 \$0.00
31381RAL8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,267,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,267,000.00	100%	0	\$0.00		0 \$0.00
31381RAM6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,953,509.41	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$11,953,509.41	100%	0	\$0.00		0 \$0.00
31381RAQ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,031,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,031,000.00	100%	0	\$0.00		0 \$0.00
31381RAR5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0 \$0.00

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31381RAU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,057,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,057,000.00	100%	0	\$0.00		0	\$0.00
31381RAW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,417,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,417,000.00	100%	0	\$0.00		0	\$0.00
31381RAY0	CWCAPITAL	1	\$95,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,000,000.00	100%	0	\$0.00		0	\$0.00
31381RAZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,610,000.00	100%	0	\$0.00		0	\$0.00
31381RBB9	Unavailable	3	\$41,194,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$41,194,000.00	100%	0	\$0.00		0	\$0.00
31381RBE3	DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,253,000.00	100%	0	\$0.00		0	\$0.00
31381RBR4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,775,000.00	100%	0	\$0.00		0	\$0.00
31381RBT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31381RBV5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,630,000.00	100%	0	\$0.00		0	\$0.00
31381RBY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,370,000.00	100%	0	\$0.00		0	\$0.00
31381RC69		1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		DOUGHERTY MORTGAGE, LLC							
Total			1	\$6,000,000.00	100%	0	\$0.00		0 \$0.00
31381RC85		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$14,200,000.00	100%	0	\$0.00		0 \$0.00
31381RCB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0 \$0.00
31381RCJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0 \$0.00
31381RCR3		DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,550,000.00	100%	0	\$0.00		0 \$0.00
31381RCS1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0 \$0.00
31381RDX9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0 \$0.00
31381RE34		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0 \$0.00
31381RE67		DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,982,000.00	100%	0	\$0.00		0 \$0.00
3138A1PN5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37%	0	\$0.00	NA	0 \$0.00
		Unavailable	10	\$1,435,957.99	75.63%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,898,657.99	100%	0	\$0.00		0 \$0.00
3138A23Z0		Unavailable	10	\$1,600,038.36	100%	0	\$0.00	NA	0 \$0.00

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Total			10	\$1,600,038.36	100%	0	\$0.00		0	\$0.00
3138A24A4	Unavailable		17	\$2,823,331.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,823,331.50	100%	0	\$0.00		0	\$0.00
3138A24B2	Unavailable		16	\$3,222,344.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,222,344.03	100%	0	\$0.00		0	\$0.00
3138A24C0	Unavailable		48	\$10,321,213.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,321,213.39	100%	0	\$0.00		0	\$0.00
3138A2XV6	Unavailable		24	\$3,503,650.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,503,650.28	100%	0	\$0.00		0	\$0.00
3138A2ZK8	STERLING SAVINGS BANK		29	\$2,466,710.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,466,710.22	100%	0	\$0.00		0	\$0.00
3138A2ZL6	STERLING SAVINGS BANK		26	\$3,552,645.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,552,645.16	100%	0	\$0.00		0	\$0.00
3138A2ZM4	STERLING SAVINGS BANK		68	\$18,012,972.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,012,972.87	100%	0	\$0.00		0	\$0.00
3138A2ZN2	STERLING SAVINGS BANK		23	\$1,769,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,769,614.00	100%	0	\$0.00		0	\$0.00
3138A2ZP7	STERLING SAVINGS BANK		13	\$1,616,177.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,616,177.82	100%	0	\$0.00		0	\$0.00
3138A2ZQ5	STERLING SAVINGS BANK		20	\$5,143,529.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,143,529.85	100%	0	\$0.00		0	\$0.00
3138A3D20	Unavailable		46	\$9,290,800.79	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,290,800.79	100%	0	\$0.00		0	\$0.00
3138A3DS3	Unavailable		25	\$5,172,658.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,172,658.53	100%	0	\$0.00		0	\$0.00
3138A3DT1	Unavailable		5	\$1,157,191.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,157,191.63	100%	0	\$0.00		0	\$0.00

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3138A3DU8	Unavailable	5	\$1,054,728.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,054,728.86	100%	0	\$0.00		0	\$0.00
3138A3DV6	Unavailable	5	\$1,157,115.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,115.68	100%	0	\$0.00		0	\$0.00
3138A3DX2	Unavailable	4	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,140,000.00	100%	0	\$0.00		0	\$0.00
3138A3DZ7	Unavailable	5	\$1,095,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,250.00	100%	0	\$0.00		0	\$0.00
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,908,406.00	100%	0	\$0.00		0	\$0.00
3138A3YN1	PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,907,902.00	100%	0	\$0.00		0	\$0.00
3138A3YP6	PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,683,328.00	100%	0	\$0.00		0	\$0.00
3138A3YQ4	PROSPECT MORTGAGE, LLC	3	\$1,437,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,437,850.00	100%	0	\$0.00		0	\$0.00
3138A4B38	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,428,347.09	100%	0	\$0.00		0	\$0.00
3138A4B53	CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,556,729.98	100%	0	\$0.00		0	\$0.00
3138A4B61	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,720,493.99	100%	0	\$0.00		0	\$0.00
3138A4B79	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,112,777.40	100%	0	\$0.00		0	\$0.00
3138A5CL4		COMPASS BANK	9	\$1,251,854.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,251,854.93	100%	0	\$0.00		0	\$0.00
3138A5CM2		COMPASS BANK	40	\$8,568,187.61	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,568,187.61	100%	0	\$0.00		0	\$0.00
3138A5CQ3		COMPASS BANK	19	\$2,969,821.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,969,821.13	100%	0	\$0.00		0	\$0.00
3138A5CR1		COMPASS BANK	5	\$1,114,293.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,293.44	100%	0	\$0.00		0	\$0.00
3138A5W57		Unavailable	20	\$5,608,053.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,608,053.22	100%	0	\$0.00		0	\$0.00
3138A5XC1		Unavailable	23	\$4,650,587.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,650,587.27	100%	0	\$0.00		0	\$0.00
3138A5XD9		PMC BANCORP	1	\$200,984.91	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,428,154.73	97.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,629,139.64	100%	0	\$0.00		0	\$0.00
3138A5XE7		PMC BANCORP	2	\$663,211.52	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,185,197.44	90.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,848,408.96	100%	0	\$0.00		0	\$0.00
3138A6DM9		FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,125,194.93	100%	0	\$0.00		0	\$0.00
3138A6NJ5		STERLING SAVINGS BANK	11	\$2,202,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,500.00	100%	0	\$0.00		0	\$0.00
3138A6NK2		STERLING SAVINGS BANK	11	\$1,885,603.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,885,603.96	100%	0	\$0.00		0	\$0.00
3138A6YH7		QUICKEN LOANS INC.	10	\$2,069,975.71	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,553.65	7.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,238,529.36	100%	0	\$0.00		0	\$0.00
3138A6YJ3		QUICKEN LOANS INC.	13	\$1,668,395.60	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,668,395.60	100%	0	\$0.00		0	\$0.00
3138A6YK0	QUICKEN LOANS INC.		9	\$1,864,751.56	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,044,751.56	100%	0	\$0.00		0	\$0.00
3138A6YL8	QUICKEN LOANS INC.		16	\$1,017,755.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,755.06	100%	0	\$0.00		0	\$0.00
3138A6YM6	QUICKEN LOANS INC.		11	\$1,045,842.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,842.11	100%	0	\$0.00		0	\$0.00
3138A6YN4	QUICKEN LOANS INC.		10	\$1,342,505.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,342,505.96	100%	0	\$0.00		0	\$0.00
3138A6YP9	QUICKEN LOANS INC.		8	\$1,963,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,963,625.00	100%	0	\$0.00		0	\$0.00
3138A6YQ7	QUICKEN LOANS INC.		17	\$2,284,120.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,284,120.64	100%	0	\$0.00		0	\$0.00
3138A6YR5	QUICKEN LOANS INC.		10	\$2,243,795.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,243,795.69	100%	0	\$0.00		0	\$0.00
3138A6YS3	QUICKEN LOANS INC.		4	\$1,080,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,400.00	100%	0	\$0.00		0	\$0.00
3138A6YT1	QUICKEN LOANS INC.		18	\$4,786,205.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,786,205.74	100%	0	\$0.00		0	\$0.00
3138A6YU8	QUICKEN LOANS INC.		11	\$3,075,918.99	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$272,315.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,348,233.99	100%	0	\$0.00		0	\$0.00
3138A6YV6	QUICKEN LOANS INC.		7	\$1,764,188.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,764,188.72	100%	0	\$0.00		0	\$0.00
3138A6Z86	RBS CITIZENS, NA		19	\$5,011,180.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,011,180.58	100%	0	\$0.00		0	\$0.00
3138A6ZW3	RBS CITIZENS, NA		23	\$5,476,465.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,476,465.86	100%	0	\$0.00		0	\$0.00
3138A7BM9	PULTE MORTGAGE, L.L.C.		31	\$7,000,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,000,400.00	100%	0	\$0.00		0	\$0.00
3138A7BP2		PULTE MORTGAGE, L.L.C.	24	\$4,999,722.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,722.03	100%	0	\$0.00		0	\$0.00
3138A7BQ0		PULTE MORTGAGE, L.L.C.	18	\$2,999,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,724.00	100%	0	\$0.00		0	\$0.00
3138A7BS6		PULTE MORTGAGE, L.L.C.	31	\$6,000,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,581.00	100%	0	\$0.00		0	\$0.00
3138A7BT4		PULTE MORTGAGE, L.L.C.	16	\$3,091,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,091,957.00	100%	0	\$0.00		0	\$0.00
3138A7BU1		PULTE MORTGAGE, L.L.C.	30	\$5,916,768.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,916,768.18	100%	0	\$0.00		0	\$0.00
3138A7BV9		PULTE MORTGAGE, L.L.C.	26	\$4,854,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,854,732.00	100%	0	\$0.00		0	\$0.00
3138A7BW7		PULTE MORTGAGE, L.L.C.	29	\$5,902,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,902,350.00	100%	0	\$0.00		0	\$0.00
3138A82M7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,186.06	100%	0	\$0.00		0	\$0.00
3138A82N5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,426,732.00	100%	0	\$0.00		0	\$0.00
3138A8L61		WRIGHT-PATT CREDIT UNION, INC.	2	\$148,959.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$851,725.00	85.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,684.00	100%	0	\$0.00		0	\$0.00
3138A95B6		CITIMORTGAGE, INC.	38	\$10,582,708.08	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,882,875.05	15.1%	0	\$0.00	NA	0	\$0.00

Total			45	\$12,465,583.13	100%	0	\$0.00		\$0.00
3138A95C4	CITIMORTGAGE, INC.		13	\$2,077,592.24	22.86%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$7,010,986.88	77.14%	0	\$0.00	NA	\$0.00
Total			56	\$9,088,579.12	100%	0	\$0.00		\$0.00
3138A95D2	CITIMORTGAGE, INC.		6	\$1,795,155.23	21.62%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$6,508,934.87	78.38%	0	\$0.00	NA	\$0.00
Total			31	\$8,304,090.10	100%	0	\$0.00		\$0.00
3138A95E0	CITIMORTGAGE, INC.		9	\$3,087,855.49	37.94%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$5,051,509.98	62.06%	0	\$0.00	NA	\$0.00
Total			25	\$8,139,365.47	100%	0	\$0.00		\$0.00
3138A95F7	CITIMORTGAGE, INC.		9	\$1,734,618.97	29.78%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,090,878.80	70.22%	0	\$0.00	NA	\$0.00
Total			31	\$5,825,497.77	100%	0	\$0.00		\$0.00
3138A95G5	CITIMORTGAGE, INC.		3	\$658,066.73	14.02%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$4,036,565.02	85.98%	0	\$0.00	NA	\$0.00
Total			22	\$4,694,631.75	100%	0	\$0.00		\$0.00
3138A95H3	Unavailable		6	\$1,476,928.40	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,476,928.40	100%	0	\$0.00		\$0.00
3138A95J9	CITIMORTGAGE, INC.		4	\$1,184,300.00	57.58%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$872,393.83	42.42%	0	\$0.00	NA	\$0.00
Total			7	\$2,056,693.83	100%	0	\$0.00		\$0.00
3138A95K6	CITIMORTGAGE, INC.		2	\$626,200.00	9.73%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$5,811,303.33	90.27%	0	\$0.00	NA	\$0.00
Total			19	\$6,437,503.33	100%	0	\$0.00		\$0.00
3138A95L4	CITIMORTGAGE, INC.		3	\$1,069,379.36	15.01%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$6,052,854.48	84.99%	0	\$0.00	NA	\$0.00
Total			16	\$7,122,233.84	100%	0	\$0.00		\$0.00
3138A95M2	CITIMORTGAGE, INC.		78	\$24,728,247.89	19.96%	0	\$0.00	NA	\$0.00
	Unavailable		306	\$99,176,301.07	80.04%	0	\$0.00	NA	\$0.00
Total			384	\$123,904,548.96	100%	0	\$0.00		\$0.00
3138A95N0	CITIMORTGAGE, INC.		4	\$884,900.00	45.48%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,061,003.09	54.52%	0	\$0.00	NA	\$0.00
Total			12	\$1,945,903.09	100%	0	\$0.00		\$0.00

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3138A95P5	CITIMORTGAGE, INC.	5	\$1,226,319.56	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,255.82	19.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,575.38	100%	0	\$0.00		0	\$0.00
3138A95Q3	CITIMORTGAGE, INC.	11	\$6,055,566.14	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$64,543,156.16	91.42%	0	\$0.00	NA	0	\$0.00
Total		120	\$70,598,722.30	100%	0	\$0.00		0	\$0.00
3138A95S9	CITIMORTGAGE, INC.	5	\$1,419,062.15	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,072,090.01	78.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,491,152.16	100%	0	\$0.00		0	\$0.00
3138A95T7	CITIMORTGAGE, INC.	1	\$233,925.66	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,292,454.68	93.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,526,380.34	100%	0	\$0.00		0	\$0.00
3138A95U4	CITIMORTGAGE, INC.	5	\$1,708,514.35	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,158,852.26	75.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,867,366.61	100%	0	\$0.00		0	\$0.00
3138A95V2	CITIMORTGAGE, INC.	26	\$6,356,389.44	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$56,697,667.02	89.92%	0	\$0.00	NA	0	\$0.00
Total		207	\$63,054,056.46	100%	0	\$0.00		0	\$0.00
3138A95W0	CITIMORTGAGE, INC.	1	\$371,250.00	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,010,500.00	73.13%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,381,750.00	100%	0	\$0.00		0	\$0.00
3138A95X8	CITIMORTGAGE, INC.	21	\$4,698,309.82	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,574,772.40	71.13%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,273,082.22	100%	0	\$0.00		0	\$0.00
3138A9D43	RBS CITIZENS, NA	39	\$6,989,971.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,989,971.62	100%	0	\$0.00		0	\$0.00
3138A9D50	RBS CITIZENS, NA	110	\$16,066,151.94	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,066,151.94	100%	0	\$0.00		0	\$0.00
3138A9D68	RBS CITIZENS, NA	13	\$1,068,100.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,068,100.61	100%	0	\$0.00		0	\$0.00
3138A9F25	USAA DIRECT DELIVERY	25	\$3,997,641.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,997,641.47	100%	0	\$0.00		0	\$0.00
3138A9F33	USAA DIRECT DELIVERY	34	\$2,302,170.51	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,302,170.51	100%	0	\$0.00		0	\$0.00
3138A9F41		USAA DIRECT DELIVERY	66	\$16,406,950.63	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,406,950.63	100%	0	\$0.00		0	\$0.00
3138A9F58		USAA DIRECT DELIVERY	12	\$1,146,880.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,880.59	100%	0	\$0.00		0	\$0.00
3138A9F66		USAA DIRECT DELIVERY	13	\$1,892,478.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,892,478.77	100%	0	\$0.00		0	\$0.00
3138A9F74		USAA DIRECT DELIVERY	27	\$1,733,943.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,733,943.78	100%	0	\$0.00		0	\$0.00
3138A9F82		USAA DIRECT DELIVERY	9	\$2,177,713.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,177,713.54	100%	0	\$0.00		0	\$0.00
3138A9FG4		USAA DIRECT DELIVERY	21	\$1,884,141.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,884,141.44	100%	0	\$0.00		0	\$0.00
3138A9FH2		USAA DIRECT DELIVERY	9	\$1,054,407.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,054,407.09	100%	0	\$0.00		0	\$0.00
3138A9FJ8		USAA DIRECT DELIVERY	10	\$1,370,220.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,370,220.60	100%	0	\$0.00		0	\$0.00
3138A9FK5		USAA DIRECT DELIVERY	12	\$1,964,282.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,964,282.77	100%	0	\$0.00		0	\$0.00
3138A9FL3		USAA DIRECT DELIVERY	24	\$6,032,642.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,032,642.15	100%	0	\$0.00		0	\$0.00
3138A9FM1		USAA DIRECT DELIVERY	12	\$2,542,597.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,542,597.09	100%	0	\$0.00		0	\$0.00
3138A9FN9		USAA DIRECT DELIVERY	30	\$2,970,272.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,970,272.53	100%	0	\$0.00		0	\$0.00
3138A9FP4		USAA DIRECT DELIVERY	11	\$1,283,137.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,283,137.22	100%	0	\$0.00		0	\$0.00
3138A9FQ2		USAA DIRECT DELIVERY	17	\$2,340,157.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,340,157.85	100%	0	\$0.00		0	\$0.00
3138A9FR0		USAA DIRECT DELIVERY	27	\$1,738,346.06	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,738,346.06	100%	0	\$0.00		0	\$0.00
3138A9FS8		USAA DIRECT DELIVERY	8	\$1,914,447.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,914,447.43	100%	0	\$0.00		0	\$0.00
3138A9FT6		USAA DIRECT DELIVERY	11	\$2,286,001.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,286,001.80	100%	0	\$0.00		0	\$0.00
3138A9FU3		USAA DIRECT DELIVERY	14	\$1,222,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,222,726.00	100%	0	\$0.00		0	\$0.00
3138A9FV1		USAA DIRECT DELIVERY	10	\$1,354,938.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,354,938.65	100%	0	\$0.00		0	\$0.00
3138A9FW9		USAA DIRECT DELIVERY	12	\$2,642,107.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,642,107.00	100%	0	\$0.00		0	\$0.00
3138A9FX7		USAA DIRECT DELIVERY	23	\$2,335,770.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,335,770.15	100%	0	\$0.00		0	\$0.00
3138A9FY5		USAA DIRECT DELIVERY	22	\$2,607,435.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,607,435.53	100%	0	\$0.00		0	\$0.00
3138A9FZ2		USAA DIRECT DELIVERY	38	\$5,151,613.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,151,613.36	100%	0	\$0.00		0	\$0.00
3138A9H23		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,736,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,736,250.00	100%	0	\$0.00		0	\$0.00
3138A9HX5		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,430,013.19	100%	0	\$0.00		0	\$0.00
3138A9HY3		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,428,126.44	100%	0	\$0.00		0	\$0.00
3138A9HZ0		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,630,740.97	100%	0	\$0.00		0	\$0.00
3138A9PB4		RBC BANK (USA)	43	\$6,397,798.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,397,798.93	100%	0	\$0.00		0	\$0.00
3138A9PC2		RBC BANK (USA)	39	\$5,556,038.61	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,556,038.61	100%	0	\$0.00		\$0.00
3138A9PD0	RBC BANK (USA)		21	\$3,706,242.93	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,706,242.93	100%	0	\$0.00		\$0.00
3138A9PE8	RBC BANK (USA)		69	\$13,134,314.92	100%	0	\$0.00	NA	\$0.00
Total			69	\$13,134,314.92	100%	0	\$0.00		\$0.00
3138A9S21	Unavailable		10	\$1,830,247.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,830,247.73	100%	0	\$0.00		\$0.00
3138A9S39	Unavailable		19	\$1,186,101.42	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,186,101.42	100%	0	\$0.00		\$0.00
3138A9SN5	Unavailable		10	\$2,402,891.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,402,891.60	100%	0	\$0.00		\$0.00
3138A9SP0	Unavailable		22	\$2,918,779.67	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,918,779.67	100%	0	\$0.00		\$0.00
3138A9SQ8	Unavailable		31	\$2,792,834.80	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,792,834.80	100%	0	\$0.00		\$0.00
3138A9SR6	Unavailable		27	\$1,654,255.48	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,654,255.48	100%	0	\$0.00		\$0.00
3138A9SS4	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$109,200.00	7.55%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,337,775.00	92.45%	0	\$0.00	NA	\$0.00
Total			16	\$1,446,975.00	100%	0	\$0.00		\$0.00
3138A9ST2	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$225,539.06	19.89%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$908,657.76	80.11%	0	\$0.00	NA	\$0.00
Total			19	\$1,134,196.82	100%	0	\$0.00		\$0.00
3138A9SU9	Unavailable		9	\$1,177,727.08	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,177,727.08	100%	0	\$0.00		\$0.00
3138A9SV7	Unavailable		20	\$1,846,450.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,846,450.00	100%	0	\$0.00		\$0.00
3138A9SW5	Unavailable		9	\$1,062,490.59	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,062,490.59	100%	0	\$0.00		\$0.00
3138A9SX3			1	\$39,848.78	3.74%	0	\$0.00	NA	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	21	\$1,025,044.38	96.26%	0	\$0.00	NA	\$0.00
Total			22	\$1,064,893.16	100%	0	\$0.00		\$0.00
3138A9SY1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	8.77%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,238,402.29	91.23%	0	\$0.00	NA	\$0.00
Total			11	\$1,357,402.29	100%	0	\$0.00		\$0.00
3138A9SZ8		Unavailable	6	\$1,494,491.63	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,494,491.63	100%	0	\$0.00		\$0.00
3138A9V76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,178,942.13	100%	0	\$0.00		\$0.00
3138A9VG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,168,378.17	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,168,378.17	100%	0	\$0.00		\$0.00
3138A9VJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,286,988.18	100%	0	\$0.00		\$0.00
3138A9W34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,317,288.63	100%	0	\$0.00		\$0.00
3138A9W42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,270,380.73	100%	0	\$0.00		\$0.00
3138A9W67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,660,106.85	100%	0	\$0.00		\$0.00
3138A9W75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,253,328.80	100%	0	\$0.00		\$0.00

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3138A9W83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,440,834.16	100%	0	\$0.00		0	\$0.00
3138A9W91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,633,868.52	100%	0	\$0.00		0	\$0.00
3138A9WC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,310,838.67	100%	0	\$0.00		0	\$0.00
3138A9WD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,458,609.44	100%	0	\$0.00		0	\$0.00
3138A9WM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,762,888.37	100%	0	\$0.00		0	\$0.00
3138A9WN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,722,170.58	100%	0	\$0.00		0	\$0.00
3138A9WP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,466,509.05	100%	0	\$0.00		0	\$0.00
3138A9WQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,719,685.87	100%	0	\$0.00		0	\$0.00
3138A9WR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,449,077.97	100%	0	\$0.00		0	\$0.00
3138A9WS9		47	\$6,377,547.97	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			47	\$6,377,547.97	100%	0	\$0.00		\$0.00
3138A9WT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100%	0	\$0.00	NA	\$0.00
Total			28	\$8,052,382.53	100%	0	\$0.00		\$0.00
3138A9WU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,018,700.53	100%	0	\$0.00		\$0.00
3138A9WV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,231,351.66	100%	0	\$0.00		\$0.00
3138A9WW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,788,643.14	100%	0	\$0.00		\$0.00
3138A9WX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100%	0	\$0.00	NA	\$0.00
Total			124	\$34,016,808.31	100%	0	\$0.00		\$0.00
3138A9X58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,713,000.00	97.79%	0	\$0.00	NA	\$0.00
Total			38	\$9,933,000.00	100%	0	\$0.00		\$0.00
3138A9X66		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,747,329.29	3.82%	0	\$0.00	NA	\$0.00
		Unavailable	386	\$119,624,790.32	96.18%	0	\$0.00	NA	\$0.00
Total			404	\$124,372,119.61	100%	0	\$0.00		\$0.00
3138A9X74		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,840,585.29	11.76%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$21,317,431.00	88.24%	0	\$0.00	NA	\$0.00
Total			85	\$24,158,016.29	100%	0	\$0.00		\$0.00

3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,362,688.53	100%	0	\$0.00		0	\$0.00
3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,186,922.07	100%	0	\$0.00		0	\$0.00
3138A9XC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$2,961,696.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,961,696.43	100%	0	\$0.00		0	\$0.00
3138A9XD1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,298,749.76	100%	0	\$0.00		0	\$0.00
3138A9XE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,197,241.11	100%	0	\$0.00		0	\$0.00
3138A9XF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,963,389.82	100%	0	\$0.00		0	\$0.00
3138A9XH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,567,101.70	100%	0	\$0.00		0	\$0.00
3138A9XJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,733,360.77	100%	0	\$0.00		0	\$0.00
3138A9XK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,758,145.00	100%	0	\$0.00		0	\$0.00
3138A9XL3		42	\$11,369,146.27	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			42	\$11,369,146.27	100%	0	\$0.00		\$0.00
3138A9XM1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,122,097.37	100%	0	\$0.00		\$0.00
3138A9XN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,901,638.00	100%	0	\$0.00		\$0.00
3138AAC25		CITIMORTGAGE, INC.	2	\$224,774.74	17.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,050,706.80	82.38%	0	\$0.00	NA	\$0.00
Total			11	\$1,275,481.54	100%	0	\$0.00		\$0.00
3138AAC33		CITIMORTGAGE, INC.	13	\$1,795,974.75	51.97%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,659,714.85	48.03%	0	\$0.00	NA	\$0.00
Total			25	\$3,455,689.60	100%	0	\$0.00		\$0.00
3138AAC41		CITIMORTGAGE, INC.	98	\$6,400,639.86	78.4%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,763,893.03	21.6%	0	\$0.00	NA	\$0.00
Total			124	\$8,164,532.89	100%	0	\$0.00		\$0.00
3138AAC58		CITIMORTGAGE, INC.	71	\$6,862,829.28	58.14%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,941,020.42	41.86%	0	\$0.00	NA	\$0.00
Total			122	\$11,803,849.70	100%	0	\$0.00		\$0.00
3138AAC66		CITIMORTGAGE, INC.	78	\$9,119,856.35	56.25%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,092,526.49	43.75%	0	\$0.00	NA	\$0.00
Total			138	\$16,212,382.84	100%	0	\$0.00		\$0.00
3138AAC74		CITIMORTGAGE, INC.	60	\$8,155,019.61	48.49%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,663,940.96	51.51%	0	\$0.00	NA	\$0.00
Total			122	\$16,818,960.57	100%	0	\$0.00		\$0.00
3138AAC82		CITIMORTGAGE, INC.	29	\$6,409,639.45	79.85%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,617,741.55	20.15%	0	\$0.00	NA	\$0.00
Total			35	\$8,027,381.00	100%	0	\$0.00		\$0.00
3138AAC90		CITIMORTGAGE, INC.	7	\$1,430,050.99	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,430,050.99	100%	0	\$0.00		\$0.00

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3138AACP4	CITIMORTGAGE, INC.	4	\$382,323.39	33.22%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$768,654.45	66.78%	0	\$0.00	NA	\$0.00
Total		12	\$1,150,977.84	100%	0	\$0.00		\$0.00
3138AACQ2	CITIMORTGAGE, INC.	22	\$1,562,624.14	22.27%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$5,454,243.77	77.73%	0	\$0.00	NA	\$0.00
Total		103	\$7,016,867.91	100%	0	\$0.00		\$0.00
3138AACR0	CITIMORTGAGE, INC.	44	\$4,343,627.21	37.05%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$7,378,617.69	62.95%	0	\$0.00	NA	\$0.00
Total		119	\$11,722,244.90	100%	0	\$0.00		\$0.00
3138AACS8	CITIMORTGAGE, INC.	29	\$6,699,589.16	90.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$704,273.86	9.51%	0	\$0.00	NA	\$0.00
Total		31	\$7,403,863.02	100%	0	\$0.00		\$0.00
3138AACT6	CITIMORTGAGE, INC.	33	\$8,669,869.61	100%	0	\$0.00	NA	\$0.00
Total		33	\$8,669,869.61	100%	0	\$0.00		\$0.00
3138AACU3	CITIMORTGAGE, INC.	16	\$1,878,544.99	27.4%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,977,748.43	72.6%	0	\$0.00	NA	\$0.00
Total		58	\$6,856,293.42	100%	0	\$0.00		\$0.00
3138AACV1	CITIMORTGAGE, INC.	96	\$21,507,805.66	35.71%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$38,728,445.96	64.29%	0	\$0.00	NA	\$0.00
Total		251	\$60,236,251.62	100%	0	\$0.00		\$0.00
3138AACW9	CITIMORTGAGE, INC.	19	\$4,905,734.20	66.79%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,438,790.39	33.21%	0	\$0.00	NA	\$0.00
Total		27	\$7,344,524.59	100%	0	\$0.00		\$0.00
3138AACX7	CITIMORTGAGE, INC.	24	\$3,247,984.00	32.37%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,785,020.24	67.63%	0	\$0.00	NA	\$0.00
Total		73	\$10,033,004.24	100%	0	\$0.00		\$0.00
3138AACY5	CITIMORTGAGE, INC.	13	\$3,260,082.12	91.7%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$295,000.00	8.3%	0	\$0.00	NA	\$0.00
Total		14	\$3,555,082.12	100%	0	\$0.00		\$0.00
3138AACZ2	CITIMORTGAGE, INC.	6	\$568,130.67	37.15%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$961,199.83	62.85%	0	\$0.00	NA	\$0.00
Total		16	\$1,529,330.50	100%	0	\$0.00		\$0.00
3138AADA6	CITIMORTGAGE, INC.	14	\$884,694.01	34.45%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,683,242.05	65.55%	0	\$0.00	NA	\$0.00

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Total			40	\$2,567,936.06	100%	0	\$0.00		\$0.00
3138AAHT1	Unavailable		23	\$4,774,600.20	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,774,600.20	100%	0	\$0.00		\$0.00
3138AAHU8	Unavailable		112	\$26,309,353.47	100%	0	\$0.00	NA	\$0.00
Total			112	\$26,309,353.47	100%	0	\$0.00		\$0.00
3138AAHV6	Unavailable		27	\$2,659,317.98	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,659,317.98	100%	0	\$0.00		\$0.00
3138AAL74	Unavailable		10	\$1,622,528.09	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,622,528.09	100%	0	\$0.00		\$0.00
3138AAVB4	Unavailable		5	\$1,429,849.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,429,849.00	100%	0	\$0.00		\$0.00
3138AAVC2	Unavailable		10	\$2,751,649.61	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,751,649.61	100%	0	\$0.00		\$0.00
3138AAWX5	Unavailable		22	\$2,700,205.66	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,700,205.66	100%	0	\$0.00		\$0.00
3138AAYA3	WELLS FARGO BANK, N.A.		85	\$27,855,346.99	98.55%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$410,221.03	1.45%	0	\$0.00	NA	\$0.00
Total			87	\$28,265,568.02	100%	0	\$0.00		\$0.00
3138AAYB1	WELLS FARGO BANK, N.A.		171	\$45,934,618.03	91.13%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$4,468,717.97	8.87%	0	\$0.00	NA	\$0.00
Total			187	\$50,403,336.00	100%	0	\$0.00		\$0.00
3138AAYC9	WELLS FARGO BANK, N.A.		100	\$32,282,449.73	43%	0	\$0.00	NA	\$0.00
	Unavailable		159	\$42,791,732.07	57%	0	\$0.00	NA	\$0.00
Total			259	\$75,074,181.80	100%	0	\$0.00		\$0.00
3138AAYD7	WELLS FARGO BANK, N.A.		152	\$41,033,561.57	81.53%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$9,295,940.73	18.47%	0	\$0.00	NA	\$0.00
Total			185	\$50,329,502.30	100%	0	\$0.00		\$0.00
3138AAYE5	WELLS FARGO BANK, N.A.		102	\$27,276,649.90	91.11%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,661,824.38	8.89%	0	\$0.00	NA	\$0.00

Total			112	\$29,938,474.28	100%	0	\$0.00		0	\$0.00
3138AAYF2		WELLS FARGO BANK, N.A.	71	\$23,749,927.10	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,475,740.36	5.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,225,667.46	100%	0	\$0.00		0	\$0.00
3138AAZF1		WELLS FARGO BANK, N.A.	35	\$11,588,452.03	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,810,071.04	71.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,398,523.07	100%	0	\$0.00		0	\$0.00
3138AAZJ3		WELLS FARGO BANK, N.A.	80	\$24,878,865.31	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,569.05	1.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,166,434.36	100%	0	\$0.00		0	\$0.00
3138AAZL8		WELLS FARGO BANK, N.A.	103	\$28,340,801.86	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,925,897.02	6.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,266,698.88	100%	0	\$0.00		0	\$0.00
3138AAZR5		WELLS FARGO BANK, N.A.	86	\$22,310,997.47	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,915,374.23	26.19%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,226,371.70	100%	0	\$0.00		0	\$0.00
3138AAZT1		WELLS FARGO BANK, N.A.	51	\$16,671,622.21	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,399,824.03	16.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,071,446.24	100%	0	\$0.00		0	\$0.00
3138AB3A5		SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,848.00	100%	0	\$0.00		0	\$0.00
3138AB3B3		SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,815,480.00	100%	0	\$0.00		0	\$0.00
3138ABF20		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,406.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,406.51	100%	0	\$0.00		0	\$0.00
3138ABF38		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,351,608.01	100%	0	\$0.00		0	\$0.00
3138ABF46		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,544.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,252,544.60	100%	0	\$0.00		0	\$0.00
3138ABF53		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,040.50	100%	0	\$0.00		0	\$0.00
3138ABF79		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,437.37	100%	0	\$0.00		0	\$0.00
3138ABF87		HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,245,462.15	100%	0	\$0.00		0	\$0.00
3138ABF95		HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,148.40	100%	0	\$0.00		0	\$0.00
3138ABFW4		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,026.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,026.20	100%	0	\$0.00		0	\$0.00
3138ABFY0		HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,999,005.91	100%	0	\$0.00		0	\$0.00
3138ABFZ7		HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,999,484.67	100%	0	\$0.00		0	\$0.00
3138ABGA1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,262,733.51	100%	0	\$0.00		0	\$0.00
3138ABGB9		HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,251,625.61	100%	0	\$0.00		0	\$0.00
3138ABGC7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,040,122.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,122.50	100%	0	\$0.00		0	\$0.00
3138ABGD5			20	\$2,675,037.32	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			20	\$2,675,037.32	100%	0	\$0.00		\$0.00
3138ABGE3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,249,190.50	100%	0	\$0.00		\$0.00
3138ABGF0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,265,349.64	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,265,349.64	100%	0	\$0.00		\$0.00
3138ABGG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,096,937.09	100%	0	\$0.00		\$0.00
3138ABGH6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,268,947.68	100%	0	\$0.00		\$0.00
3138ABGJ2		HSBC MORTGAGE CORPORATION (USA)	33	\$3,901,449.94	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,901,449.94	100%	0	\$0.00		\$0.00
3138ABR27		Unavailable	8	\$1,516,850.67	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,516,850.67	100%	0	\$0.00		\$0.00
3138ABR35		Unavailable	10	\$1,776,493.65	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,776,493.65	100%	0	\$0.00		\$0.00
3138ABR43		Unavailable	9	\$1,509,081.53	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,509,081.53	100%	0	\$0.00		\$0.00
3138ABRY7		Unavailable	14	\$3,025,601.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,025,601.73	100%	0	\$0.00		\$0.00
3138ABRZ4		Unavailable	8	\$1,348,763.07	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,348,763.07	100%	0	\$0.00		\$0.00
3138ABS26		REGIONS BANK	134	\$8,332,832.35	100%	0	\$0.00	NA	\$0.00
Total			134	\$8,332,832.35	100%	0	\$0.00		\$0.00
3138ABS34		REGIONS BANK	127	\$30,817,997.02	100%	0	\$0.00	NA	\$0.00
Total			127	\$30,817,997.02	100%	0	\$0.00		\$0.00
3138ABSZ3		REGIONS BANK	35	\$4,487,887.42	100%	0	\$0.00	NA	\$0.00

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Total			35	\$4,487,887.42	100%	0	\$0.00		0	\$0.00
3138ACB22		PHH MORTGAGE CORPORATION	94	\$5,617,938.59	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,401,572.71	53.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,019,511.30	100%	0	\$0.00		0	\$0.00
3138ACB30		PHH MORTGAGE CORPORATION	37	\$8,759,813.51	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,406,591.81	54.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,166,405.32	100%	0	\$0.00		0	\$0.00
3138ACB48		PHH MORTGAGE CORPORATION	5	\$1,096,985.00	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,081.10	28.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,531,066.10	100%	0	\$0.00		0	\$0.00
3138ACB55		PHH MORTGAGE CORPORATION	6	\$1,212,769.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,769.57	100%	0	\$0.00		0	\$0.00
3138ACB63		PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,944,127.51	53.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,757,285.86	100%	0	\$0.00		0	\$0.00
3138ACB71		PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,674,396.20	100%	0	\$0.00		0	\$0.00
3138ACBJ5		Unavailable	10	\$1,865,016.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,865,016.50	100%	0	\$0.00		0	\$0.00
3138ACBK2		PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,626,120.15	100%	0	\$0.00		0	\$0.00
3138ACBL0		PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,935,720.51	41.77%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,967,991.26	100%	0	\$0.00		0	\$0.00
3138ACBM8		PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,926,956.44	24.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,752,406.70	100%	0	\$0.00		0	\$0.00

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3138ACBN6	PHH MORTGAGE CORPORATION	130	\$8,343,342.18	69.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,596,573.12	30.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,939,915.30	100%	0	\$0.00		0	\$0.00
3138ACBP1	PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,231,011.66	24.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,602,523.97	100%	0	\$0.00		0	\$0.00
3138ACBQ9	PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,452.34	8.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,703,497.29	100%	0	\$0.00		0	\$0.00
3138ACBR7	PHH MORTGAGE CORPORATION	145	\$14,331,335.69	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,350,429.53	30.71%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,681,765.22	100%	0	\$0.00		0	\$0.00
3138ACBS5	PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,065,024.15	100%	0	\$0.00		0	\$0.00
3138ACBT3	PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$90,278,126.08	100%	0	\$0.00		0	\$0.00
3138ACBU0	PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,392,340.78	18.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,809,068.05	100%	0	\$0.00		0	\$0.00
3138ACBV8	PHH MORTGAGE CORPORATION	61	\$7,228,180.68	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,788,593.68	44.47%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,016,774.36	100%	0	\$0.00		0	\$0.00
3138ACBW6	PHH MORTGAGE CORPORATION	74	\$11,946,271.41	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,143,905.88	40.54%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,090,177.29	100%	0	\$0.00		0	\$0.00
3138ACBX4	PHH MORTGAGE CORPORATION	37	\$6,899,009.58	52.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,359,978.63	47.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,258,988.21	100%	0	\$0.00		0	\$0.00
3138ACBY2		PHH MORTGAGE CORPORATION	21	\$2,943,742.40	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,938,139.04	62.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,881,881.44	100%	0	\$0.00		0	\$0.00
3138ACBZ9		PHH MORTGAGE CORPORATION	49	\$11,398,192.68	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,319,052.64	44.98%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,717,245.32	100%	0	\$0.00		0	\$0.00
3138ACC21		CITIMORTGAGE, INC.	20	\$3,750,221.41	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,783,279.65	74.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,533,501.06	100%	0	\$0.00		0	\$0.00
3138ACC39		CITIMORTGAGE, INC.	11	\$2,310,197.04	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,647,397.61	82.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,957,594.65	100%	0	\$0.00		0	\$0.00
3138ACC47		CITIMORTGAGE, INC.	3	\$941,701.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,823,528.63	74.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,765,229.63	100%	0	\$0.00		0	\$0.00
3138ACC54		CITIMORTGAGE, INC.	1	\$76,308.20	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,871,285.02	99.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,947,593.22	100%	0	\$0.00		0	\$0.00
3138ACC62		CITIMORTGAGE, INC.	50	\$12,080,634.97	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$40,550,350.97	77.05%	0	\$0.00	NA	0	\$0.00
Total			184	\$52,630,985.94	100%	0	\$0.00		0	\$0.00
3138ACC70		CITIMORTGAGE, INC.	8	\$2,446,902.15	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,977,589.69	44.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,424,491.84	100%	0	\$0.00		0	\$0.00
3138ACCM7		CITIMORTGAGE, INC.	36	\$2,293,687.85	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,251,593.13	49.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,545,280.98	100%	0	\$0.00		0	\$0.00
3138ACCN5		CITIMORTGAGE, INC.	39	\$3,822,162.14	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,737,085.49	63.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,559,247.63	100%	0	\$0.00		0	\$0.00
3138ACCP0		CITIMORTGAGE, INC.	27	\$3,186,600.27	29.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$7,650,711.99	70.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,837,312.26	100%	0	\$0.00		0	\$0.00
3138ACCQ8		CITIMORTGAGE, INC.	20	\$4,901,379.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,901,379.88	100%	0	\$0.00		0	\$0.00
3138ACCR6		CITIMORTGAGE, INC.	57	\$7,888,006.29	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,953,533.65	63.89%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,841,539.94	100%	0	\$0.00		0	\$0.00
3138ACCS4		CITIMORTGAGE, INC.	13	\$3,125,544.48	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$364,560.77	10.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,490,105.25	100%	0	\$0.00		0	\$0.00
3138ACCT2		CITIMORTGAGE, INC.	25	\$6,799,100.38	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,358,140.97	74.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,157,241.35	100%	0	\$0.00		0	\$0.00
3138ACCU9		CITIMORTGAGE, INC.	28	\$7,292,828.78	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,126,228.19	45.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,419,056.97	100%	0	\$0.00		0	\$0.00
3138ACCV7		CITIMORTGAGE, INC.	56	\$9,038,720.51	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,400,068.86	61.44%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,438,789.37	100%	0	\$0.00		0	\$0.00
3138ACCW5		CITIMORTGAGE, INC.	25	\$7,286,327.22	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,291,593.01	15.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,577,920.23	100%	0	\$0.00		0	\$0.00
3138ACCX3		CITIMORTGAGE, INC.	87	\$24,940,550.04	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,887,596.16	19.1%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,828,146.20	100%	0	\$0.00		0	\$0.00
3138ACCY1		CITIMORTGAGE, INC.	10	\$2,695,030.65	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,700,488.72	87.4%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,395,519.37	100%	0	\$0.00		0	\$0.00
3138ACCZ8		CITIMORTGAGE, INC.	36	\$9,619,145.17	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,962,827.48	62.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,581,972.65	100%	0	\$0.00		0	\$0.00
3138ACDA2		CITIMORTGAGE, INC.	22	\$6,723,123.60	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,845,360.27	75.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,568,483.87	100%	0	\$0.00		0	\$0.00

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3138ACDB0	CITIMORTGAGE, INC.	47	\$13,221,544.05	54.15%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$11,194,879.90	45.85%	0	\$0.00	NA	\$0.00
Total		82	\$24,416,423.95	100%	0	\$0.00		\$0.00
3138ACDC8	CITIMORTGAGE, INC.	7	\$1,541,481.58	20.86%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,849,733.41	79.14%	0	\$0.00	NA	\$0.00
Total		28	\$7,391,214.99	100%	0	\$0.00		\$0.00
3138ACDD6	CITIMORTGAGE, INC.	12	\$3,337,161.43	57.81%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,435,320.26	42.19%	0	\$0.00	NA	\$0.00
Total		21	\$5,772,481.69	100%	0	\$0.00		\$0.00
3138AD2F1	CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,957,254.61	96.31%	0	\$0.00	NA	\$0.00
Total		11	\$2,032,170.57	100%	0	\$0.00		\$0.00
3138AD2P9	REGIONS BANK	41	\$5,252,242.88	100%	0	\$0.00	NA	\$0.00
Total		41	\$5,252,242.88	100%	0	\$0.00		\$0.00
3138AD2Q7	REGIONS BANK	72	\$4,621,428.22	100%	0	\$0.00	NA	\$0.00
Total		72	\$4,621,428.22	100%	0	\$0.00		\$0.00
3138AD2R5	REGIONS BANK	74	\$9,592,312.54	100%	0	\$0.00	NA	\$0.00
Total		74	\$9,592,312.54	100%	0	\$0.00		\$0.00
3138AD2S3	REGIONS BANK	33	\$2,151,972.81	100%	0	\$0.00	NA	\$0.00
Total		33	\$2,151,972.81	100%	0	\$0.00		\$0.00
3138AD2T1	REGIONS BANK	5	\$1,100,258.98	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,100,258.98	100%	0	\$0.00		\$0.00
3138AD2U8	REGIONS BANK	273	\$70,501,077.85	100%	0	\$0.00	NA	\$0.00
Total		273	\$70,501,077.85	100%	0	\$0.00		\$0.00
3138AD2V6	REGIONS BANK	30	\$2,967,600.95	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,967,600.95	100%	0	\$0.00		\$0.00
3138ADHM0	Unavailable	20	\$4,623,327.43	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,623,327.43	100%	0	\$0.00		\$0.00
3138ADHN8	Unavailable	44	\$9,679,810.16	100%	0	\$0.00	NA	\$0.00
Total		44	\$9,679,810.16	100%	0	\$0.00		\$0.00

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3138ADHP3	Unavailable	17	\$2,379,108.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,379,108.70	100%	0	\$0.00		0	\$0.00
3138ADHQ1	Unavailable	12	\$1,398,290.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,398,290.96	100%	0	\$0.00		0	\$0.00
3138ADHR9	Unavailable	20	\$1,877,044.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,877,044.50	100%	0	\$0.00		0	\$0.00
3138ADHS7	Unavailable	30	\$5,740,071.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,740,071.28	100%	0	\$0.00		0	\$0.00
3138ADHT5	Unavailable	16	\$1,549,119.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,549,119.91	100%	0	\$0.00		0	\$0.00
3138ADJ22	Unavailable	25	\$4,966,528.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,966,528.02	100%	0	\$0.00		0	\$0.00
3138ADJ30	Unavailable	4	\$1,132,402.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,132,402.72	100%	0	\$0.00		0	\$0.00
3138ADJ48	Unavailable	20	\$4,587,516.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,587,516.97	100%	0	\$0.00		0	\$0.00
3138ADJ55	Unavailable	6	\$1,022,646.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,022,646.00	100%	0	\$0.00		0	\$0.00
3138ADJ63	Unavailable	23	\$6,120,402.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,120,402.00	100%	0	\$0.00		0	\$0.00
3138ADJ71	Unavailable	20	\$4,400,032.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,400,032.00	100%	0	\$0.00		0	\$0.00
3138ADJ89	Unavailable	26	\$6,800,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,800,993.00	100%	0	\$0.00		0	\$0.00
3138ADJ97	Unavailable	24	\$4,485,683.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,485,683.00	100%	0	\$0.00		0	\$0.00
3138ADJE6	METLIFE BANK, NA	25	\$2,221,143.43	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,420,289.69	39%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,641,433.12	100%	0	\$0.00		0	\$0.00
3138ADJF3	METLIFE BANK, NA	11	\$1,301,565.68	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,822.06	21.66%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,661,387.74	100%	0	\$0.00		0	\$0.00
3138ADJG1	METLIFE BANK, NA		23	\$3,172,083.40	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,228,660.00	27.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,400,743.40	100%	0	\$0.00		0	\$0.00
3138ADJH9	METLIFE BANK, NA		5	\$1,508,122.04	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,545,750.00	50.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,053,872.04	100%	0	\$0.00		0	\$0.00
3138ADJJ5	METLIFE BANK, NA		4	\$1,250,750.00	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$583,750.00	31.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,834,500.00	100%	0	\$0.00		0	\$0.00
3138ADJQ9	Unavailable		20	\$5,595,385.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,595,385.25	100%	0	\$0.00		0	\$0.00
3138ADJR7	Unavailable		4	\$1,117,118.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,117,118.52	100%	0	\$0.00		0	\$0.00
3138ADJS5	Unavailable		24	\$7,289,588.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,289,588.72	100%	0	\$0.00		0	\$0.00
3138ADJT3	Unavailable		17	\$4,794,605.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,794,605.97	100%	0	\$0.00		0	\$0.00
3138ADJU0	Unavailable		22	\$5,673,996.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,673,996.82	100%	0	\$0.00		0	\$0.00
3138ADJV8	Unavailable		20	\$5,231,651.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,231,651.27	100%	0	\$0.00		0	\$0.00
3138ADJW6	Unavailable		19	\$5,054,320.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,054,320.94	100%	0	\$0.00		0	\$0.00
3138ADJX4	Unavailable		19	\$5,513,903.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,513,903.48	100%	0	\$0.00		0	\$0.00
3138ADJY2	Unavailable		18	\$4,321,374.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,321,374.22	100%	0	\$0.00		0	\$0.00
3138ADJZ9	Unavailable		15	\$4,600,025.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,600,025.36	100%	0	\$0.00		0	\$0.00
3138ADKA2	Unavailable		20	\$4,840,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,840,250.00	100%	0	\$0.00		0	\$0.00
3138ADKB0		Unavailable	19	\$5,000,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,925.00	100%	0	\$0.00		0	\$0.00
3138ADKC8		Unavailable	21	\$5,280,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,280,187.00	100%	0	\$0.00		0	\$0.00
3138ADKD6		Unavailable	5	\$1,052,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,003.00	100%	0	\$0.00		0	\$0.00
3138ADKF1		Unavailable	28	\$6,300,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,300,655.00	100%	0	\$0.00		0	\$0.00
3138ADKG9		Unavailable	19	\$4,650,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,650,232.00	100%	0	\$0.00		0	\$0.00
3138ADN27		THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,186.51	2.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,746,072.27	100%	0	\$0.00		0	\$0.00
3138ADN35		THE HUNTINGTON NATIONAL BANK	52	\$3,530,087.85	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,530,087.85	100%	0	\$0.00		0	\$0.00
3138ADN43		THE HUNTINGTON NATIONAL BANK	64	\$12,780,740.37	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,780,740.37	100%	0	\$0.00		0	\$0.00
3138ADN50		THE HUNTINGTON NATIONAL BANK	45	\$5,713,217.74	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,713,217.74	100%	0	\$0.00		0	\$0.00
3138ADN68		THE HUNTINGTON NATIONAL BANK	32	\$3,104,362.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,104,362.72	100%	0	\$0.00		0	\$0.00
3138ADN76		THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,721,501.39	100%	0	\$0.00		0	\$0.00
3138ADN84		THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$752,800.00	22.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,354,900.00	100%	0	\$0.00		0	\$0.00

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3138ADN92	THE HUNTINGTON NATIONAL BANK	7	\$1,349,500.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,349,500.00	100%	0	\$0.00		\$0.00
3138ADNY7	THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$262,075.30	1.75%	0	\$0.00	NA	\$0.00
Total		66	\$14,956,219.67	100%	0	\$0.00		\$0.00
3138ADNZ4	THE HUNTINGTON NATIONAL BANK	38	\$4,845,343.09	100%	0	\$0.00	NA	\$0.00
Total		38	\$4,845,343.09	100%	0	\$0.00		\$0.00
3138ADPA7	THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,229,559.62	100%	0	\$0.00		\$0.00
3138ADPB5	THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48	100%	0	\$0.00	NA	\$0.00
Total		27	\$6,244,312.48	100%	0	\$0.00		\$0.00
3138ADPC3	THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,172,113.90	100%	0	\$0.00		\$0.00
3138ADPD1	THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,384,637.01	100%	0	\$0.00		\$0.00
3138ADPE9	THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100%	0	\$0.00	NA	\$0.00
Total		48	\$3,077,445.70	100%	0	\$0.00		\$0.00
3138ADPF6	THE HUNTINGTON NATIONAL BANK	25	\$3,435,180.85	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,435,180.85	100%	0	\$0.00		\$0.00
3138ADPG4	THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,358,951.03	100%	0	\$0.00		\$0.00
3138ADS71	GMAC MORTGAGE, LLC	2	\$196,020.52	15.65%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,056,638.98	84.35%	0	\$0.00	NA	\$0.00
Total		13	\$1,252,659.50	100%	0	\$0.00		\$0.00

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3138ADSH9	GMAC MORTGAGE, LLC	10	\$647,588.48	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,542,131.70	92.95%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,189,720.18	100%	0	\$0.00		0	\$0.00
3138ADT21	GMAC MORTGAGE, LLC	6	\$948,311.42	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,824,717.76	95.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,773,029.18	100%	0	\$0.00		0	\$0.00
3138ADT39	Unavailable	91	\$25,431,175.80	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,431,175.80	100%	0	\$0.00		0	\$0.00
3138ADT47	GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$92,782,631.88	93.04%	0	\$0.00	NA	0	\$0.00
Total		332	\$99,724,492.89	100%	0	\$0.00		0	\$0.00
3138ADT54	Unavailable	11	\$3,243,545.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,243,545.92	100%	0	\$0.00		0	\$0.00
3138ADT62	GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$13,807,006.49	86.2%	0	\$0.00	NA	0	\$0.00
Total		245	\$16,018,175.79	100%	0	\$0.00		0	\$0.00
3138ADT70	GMAC MORTGAGE, LLC	36	\$3,527,812.95	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,412,664.45	82.31%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,940,477.40	100%	0	\$0.00		0	\$0.00
3138ADT88	GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,414,563.37	78.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,843,241.84	100%	0	\$0.00		0	\$0.00
3138ADT96	GMAC MORTGAGE, LLC	39	\$8,870,980.65	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,072,503.53	65.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,943,484.18	100%	0	\$0.00		0	\$0.00
3138ADTE5	GMAC MORTGAGE, LLC	7	\$1,259,505.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,505.70	100%	0	\$0.00		0	\$0.00
3138ADTL9	GMAC MORTGAGE, LLC	5	\$1,099,405.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,099,405.16	100%	0	\$0.00		0	\$0.00
3138ADTN5	GMAC MORTGAGE, LLC	1	\$356,474.06	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,675.70	65.43%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,031,149.76	100%	0	\$0.00		0	\$0.00
3138ADTR6	GMAC MORTGAGE, LLC	2	\$622,621.81	9.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,789,253.09	90.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,411,874.90	100%	0	\$0.00		0	\$0.00
3138ADTS4		GMAC MORTGAGE, LLC	6	\$418,208.65	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,861,903.06	94.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,280,111.71	100%	0	\$0.00		0	\$0.00
3138ADTT2		GMAC MORTGAGE, LLC	9	\$903,053.40	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$16,002,473.40	94.66%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,905,526.80	100%	0	\$0.00		0	\$0.00
3138ADTU9		GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,345,102.05	91.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,402,302.05	100%	0	\$0.00		0	\$0.00
3138ADTV7		GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,665,645.57	88.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,367,711.49	100%	0	\$0.00		0	\$0.00
3138ADTW5		GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,175,506.69	91.25%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,110,259.71	100%	0	\$0.00		0	\$0.00
3138ADTX3		GMAC MORTGAGE, LLC	2	\$471,600.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,539,436.94	90.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,011,036.94	100%	0	\$0.00		0	\$0.00
3138ADTY1		GMAC MORTGAGE, LLC	3	\$644,674.45	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$39,721,404.47	98.4%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,366,078.92	100%	0	\$0.00		0	\$0.00
3138ADTZ8		GMAC MORTGAGE, LLC	16	\$5,018,764.49	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$43,299,831.56	89.61%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,318,596.05	100%	0	\$0.00		0	\$0.00
3138ADU29		GMAC MORTGAGE, LLC	3	\$569,729.71	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,502,291.58	97.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,072,021.29	100%	0	\$0.00		0	\$0.00
3138ADU45		GMAC MORTGAGE, LLC	12	\$3,239,089.73	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$50,097,560.53	93.93%	0	\$0.00	NA	0	\$0.00
Total			183	\$53,336,650.26	100%	0	\$0.00		0	\$0.00
3138ADU60		GMAC MORTGAGE, LLC	4	\$354,526.75	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,118,158.14	75.93%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,472,684.89	100%	0	\$0.00		0	\$0.00
3138ADU78	GMAC MORTGAGE, LLC		1	\$144,350.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,193,034.13	93.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,384.13	100%	0	\$0.00		0	\$0.00
3138ADU86	GMAC MORTGAGE, LLC		4	\$809,632.36	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$13,859,555.33	94.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,669,187.69	100%	0	\$0.00		0	\$0.00
3138ADU94	GMAC MORTGAGE, LLC		17	\$1,160,108.53	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,609,565.63	58.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,769,674.16	100%	0	\$0.00		0	\$0.00
3138ADUA1	GMAC MORTGAGE, LLC		25	\$3,457,326.96	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$17,373,016.60	83.4%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,830,343.56	100%	0	\$0.00		0	\$0.00
3138ADUB9	GMAC MORTGAGE, LLC		18	\$4,980,611.68	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,269,472.17	51.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,250,083.85	100%	0	\$0.00		0	\$0.00
3138ADUC7	GMAC MORTGAGE, LLC		14	\$3,527,656.80	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$40,670,435.71	92.02%	0	\$0.00	NA	0	\$0.00
Total			167	\$44,198,092.51	100%	0	\$0.00		0	\$0.00
3138ADUD5	GMAC MORTGAGE, LLC		31	\$7,744,711.21	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$15,804,436.65	67.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,549,147.86	100%	0	\$0.00		0	\$0.00
3138ADUE3	GMAC MORTGAGE, LLC		6	\$973,851.52	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,279,152.40	88.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,253,003.92	100%	0	\$0.00		0	\$0.00
3138ADUF0	Unavailable		58	\$15,061,323.31	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,061,323.31	100%	0	\$0.00		0	\$0.00
3138ADUG8	GMAC MORTGAGE, LLC		16	\$4,093,959.52	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$29,052,238.99	87.65%	0	\$0.00	NA	0	\$0.00
Total			114	\$33,146,198.51	100%	0	\$0.00		0	\$0.00
3138ADUJ2	GMAC MORTGAGE, LLC		5	\$497,084.31	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,405,609.84	92.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,902,694.15	100%	0	\$0.00		0	\$0.00

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3138ADUK9	GMAC MORTGAGE, LLC	2	\$226,283.07	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,818,224.84	92.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,044,507.91	100%	0	\$0.00		0	\$0.00
3138ADUL7	GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,683,331.02	68.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,848,790.61	100%	0	\$0.00		0	\$0.00
3138ADUM5	GMAC MORTGAGE, LLC	3	\$410,083.19	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,386,830.80	92.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,796,913.99	100%	0	\$0.00		0	\$0.00
3138ADUN3	GMAC MORTGAGE, LLC	2	\$513,800.00	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$882,757.44	63.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,396,557.44	100%	0	\$0.00		0	\$0.00
3138ADUP8	GMAC MORTGAGE, LLC	2	\$570,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,687,770.14	94.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,257,770.14	100%	0	\$0.00		0	\$0.00
3138ADUR4	GMAC MORTGAGE, LLC	1	\$179,812.07	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,203,881.71	94.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,383,693.78	100%	0	\$0.00		0	\$0.00
3138ADUS2	Unavailable	27	\$6,300,980.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,300,980.06	100%	0	\$0.00		0	\$0.00
3138ADUT0	GMAC MORTGAGE, LLC	4	\$2,005,827.50	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$130,098,943.51	98.48%	0	\$0.00	NA	0	\$0.00
Total		228	\$132,104,771.01	100%	0	\$0.00		0	\$0.00
3138ADUU7	Unavailable	62	\$36,117,379.87	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$36,117,379.87	100%	0	\$0.00		0	\$0.00
3138ADUX1	GMAC MORTGAGE, LLC	36	\$8,528,906.97	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,528,906.97	100%	0	\$0.00		0	\$0.00
3138ADUY9	GMAC MORTGAGE, LLC	3	\$434,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,646,931.79	96.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,080,931.79	100%	0	\$0.00		0	\$0.00
3138ADUZ6	GMAC MORTGAGE, LLC	11	\$2,761,896.32	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$72,282,584.05	96.32%	0	\$0.00	NA	0	\$0.00
Total		260	\$75,044,480.37	100%	0	\$0.00		0	\$0.00

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3138ADY74		SWBC MORTGAGE	17	\$2,727,134.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,727,134.60	100%	0	\$0.00		0	\$0.00
3138ADY82		SWBC MORTGAGE	13	\$1,167,476.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,167,476.65	100%	0	\$0.00		0	\$0.00
3138ADY90		SWBC MORTGAGE	9	\$1,208,546.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,208,546.35	100%	0	\$0.00		0	\$0.00
3138ADZA6		SWBC MORTGAGE	38	\$9,941,603.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,941,603.58	100%	0	\$0.00		0	\$0.00
3138ADZB4		SWBC MORTGAGE	11	\$2,035,183.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,035,183.54	100%	0	\$0.00		0	\$0.00
3138ADZC2		SWBC MORTGAGE	21	\$1,693,890.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,693,890.35	100%	0	\$0.00		0	\$0.00
3138ADZD0		SWBC MORTGAGE	17	\$3,428,078.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,428,078.18	100%	0	\$0.00		0	\$0.00
3138ADZE8		SWBC MORTGAGE	9	\$1,774,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,774,400.00	100%	0	\$0.00		0	\$0.00
3138ADZF5		SWBC MORTGAGE	24	\$5,482,696.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,482,696.00	100%	0	\$0.00		0	\$0.00
3138ADZG3		SWBC MORTGAGE	8	\$1,911,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,911,930.00	100%	0	\$0.00		0	\$0.00
3138ADZH1		SWBC MORTGAGE	11	\$2,023,083.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,023,083.00	100%	0	\$0.00		0	\$0.00
3138ADZJ7		SWBC MORTGAGE	10	\$1,387,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,387,487.00	100%	0	\$0.00		0	\$0.00
3138AE2E2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,046,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,046,820.00	100%	0	\$0.00		0	\$0.00
3138AE3N1		Unavailable	1	\$76,167.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,167.35	100%	0	\$0.00		0	\$0.00
3138AE3P6		Unavailable	1	\$115,556.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,556.09	100%	0	\$0.00		0	\$0.00

3138AE4B6		CIT BANK, NATIONAL ASSOCIATION	5	\$1,285,923.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,285,923.37	100%	0	\$0.00		0	\$0.00
3138AE4C4		CIT BANK, NATIONAL ASSOCIATION	8	\$1,497,105.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,497,105.52	100%	0	\$0.00		0	\$0.00
3138AE4D2		CIT BANK, NATIONAL ASSOCIATION	9	\$2,818,432.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,818,432.39	100%	0	\$0.00		0	\$0.00
3138AE4E0		CIT BANK, NATIONAL ASSOCIATION	23	\$6,575,480.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,575,480.14	100%	0	\$0.00		0	\$0.00
3138AE4F7		CIT BANK, NATIONAL ASSOCIATION	25	\$6,518,997.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,518,997.80	100%	0	\$0.00		0	\$0.00
3138AE4G5		CIT BANK, NATIONAL ASSOCIATION	9	\$2,846,008.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,846,008.57	100%	0	\$0.00		0	\$0.00
3138AE4H3		CIT BANK, NATIONAL ASSOCIATION	14	\$2,560,919.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,560,919.20	100%	0	\$0.00		0	\$0.00
3138AE4K6		CIT BANK, NATIONAL ASSOCIATION	5	\$1,558,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,558,600.00	100%	0	\$0.00		0	\$0.00
3138AE4L4		CIT BANK, NATIONAL ASSOCIATION	33	\$8,100,353.04	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,100,353.04	100%	0	\$0.00		0	\$0.00
3138AE4M2		CIT BANK, NATIONAL ASSOCIATION	8	\$1,682,869.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,682,869.43	100%	0	\$0.00		0	\$0.00
3138AEBH5		U.S. BANK N.A.	80	\$21,290,845.47	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$31,399,873.83	59.59%	0	\$0.00	NA	0	\$0.00
Total			185	\$52,690,719.30	100%	0	\$0.00		0	\$0.00
3138AEBJ1		U.S. BANK N.A.	23	\$3,715,532.45	37.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,073,774.55	62.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,789,307.00	100%	0	\$0.00		0	\$0.00
3138AEBK8		U.S. BANK N.A.	33	\$4,555,490.89	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,839,315.36	56.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,394,806.25	100%	0	\$0.00		0	\$0.00
3138AEBL6		U.S. BANK N.A.	30	\$3,530,688.48	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,880,169.42	52.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,410,857.90	100%	0	\$0.00		0	\$0.00
3138AEBM4		U.S. BANK N.A.	49	\$4,826,512.89	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,465,851.09	41.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,292,363.98	100%	0	\$0.00		0	\$0.00
3138AEBN2		U.S. BANK N.A.	35	\$2,198,038.39	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,542,471.67	53.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,740,510.06	100%	0	\$0.00		0	\$0.00
3138AEBP7		U.S. BANK N.A.	3	\$774,521.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,196,394.91	84.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,970,915.91	100%	0	\$0.00		0	\$0.00
3138AEBQ5		U.S. BANK N.A.	4	\$1,032,998.99	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,682,327.81	72.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,715,326.80	100%	0	\$0.00		0	\$0.00
3138AEBR3		U.S. BANK N.A.	4	\$975,537.02	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,149,866.65	68.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,125,403.67	100%	0	\$0.00		0	\$0.00
3138AEBS1		U.S. BANK N.A.	2	\$464,506.00	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,787.72	58.16%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,293.72	100%	0	\$0.00		0	\$0.00
3138AEBT9		U.S. BANK N.A.	6	\$1,386,722.71	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,653,358.67	82.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,040,081.38	100%	0	\$0.00		0	\$0.00
3138AEBU6		U.S. BANK N.A.	4	\$571,800.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,467,360.84	71.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,160.84	100%	0	\$0.00		0	\$0.00
3138AEBV4		U.S. BANK N.A.	2	\$153,711.02	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,064,479.80	87.38%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,218,190.82	100%	0	\$0.00		\$0.00
3138AEBW2	Unavailable		6	\$1,868,912.37	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,868,912.37	100%	0	\$0.00		\$0.00
3138AEBX0	Unavailable		5	\$1,027,770.56	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,027,770.56	100%	0	\$0.00		\$0.00
3138AEBY8	U.S. BANK N.A.		4	\$940,598.05	16.47%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$4,769,886.86	83.53%	0	\$0.00	NA	\$0.00
Total			23	\$5,710,484.91	100%	0	\$0.00		\$0.00
3138AECF8	Unavailable		16	\$1,934,836.74	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,934,836.74	100%	0	\$0.00		\$0.00
3138AECG6	Unavailable		8	\$2,279,109.50	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,279,109.50	100%	0	\$0.00		\$0.00
3138AECH4	Unavailable		9	\$1,094,300.07	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,094,300.07	100%	0	\$0.00		\$0.00
3138AECJ0	Unavailable		10	\$1,927,608.96	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,927,608.96	100%	0	\$0.00		\$0.00
3138AECK7	Unavailable		5	\$1,320,965.34	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,320,965.34	100%	0	\$0.00		\$0.00
3138AECL5	Unavailable		16	\$3,531,898.13	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,531,898.13	100%	0	\$0.00		\$0.00
3138AECM3	Unavailable		10	\$1,040,934.45	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,040,934.45	100%	0	\$0.00		\$0.00
3138AECN1	Unavailable		16	\$1,889,722.30	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,889,722.30	100%	0	\$0.00		\$0.00
3138AECPL6	Unavailable		13	\$2,088,663.95	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,088,663.95	100%	0	\$0.00		\$0.00
3138AECQ4	Unavailable		10	\$1,901,515.93	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,901,515.93	100%	0	\$0.00		\$0.00
3138AECR2	Unavailable		12	\$2,548,106.74	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,548,106.74	100%	0	\$0.00		\$0.00

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3138AECS0	Unavailable	4	\$1,254,990.25	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,254,990.25	100%	0	\$0.00		0	\$0.00
3138AECT8	Unavailable	4	\$1,102,681.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,102,681.83	100%	0	\$0.00		0	\$0.00
3138AECU5	Unavailable	9	\$2,374,281.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,374,281.27	100%	0	\$0.00		0	\$0.00
3138AECV3	Unavailable	27	\$8,716,592.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,716,592.24	100%	0	\$0.00		0	\$0.00
3138AECW1	Unavailable	8	\$1,103,156.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,156.34	100%	0	\$0.00		0	\$0.00
3138AED26	SUNTRUST MORTGAGE INC.	6	\$1,133,699.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,699.74	100%	0	\$0.00		0	\$0.00
3138AED34	SUNTRUST MORTGAGE INC.	52	\$11,303,799.31	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,303,799.31	100%	0	\$0.00		0	\$0.00
3138AED42	SUNTRUST MORTGAGE INC.	65	\$18,372,051.43	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,259,184.59	18.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,631,236.02	100%	0	\$0.00		0	\$0.00
3138AED59	SUNTRUST MORTGAGE INC.	45	\$10,800,358.00	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,119,718.73	27.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,920,076.73	100%	0	\$0.00		0	\$0.00
3138AED67	SUNTRUST MORTGAGE INC.	217	\$35,803,978.28	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,074,103.34	25.22%	0	\$0.00	NA	0	\$0.00
Total		281	\$47,878,081.62	100%	0	\$0.00		0	\$0.00
3138AED75	SUNTRUST MORTGAGE INC.	28	\$3,661,412.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,661,412.89	100%	0	\$0.00		0	\$0.00
3138AED91	SUNTRUST MORTGAGE INC.	8	\$5,321,781.86	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,837,625.00	25.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$7,159,406.86	100%	0	\$0.00		0	\$0.00

3138AEDM2	SUNTRUST MORTGAGE INC.	165	\$42,429,339.37	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,456,981.93	33.59%	0	\$0.00	NA	0	\$0.00
Total		242	\$63,886,321.30	100%	0	\$0.00		0	\$0.00
3138AEDN0	SUNTRUST MORTGAGE INC.	188	\$47,045,835.43	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,131,887.87	16.26%	0	\$0.00	NA	0	\$0.00
Total		225	\$56,177,723.30	100%	0	\$0.00		0	\$0.00
3138AEDP5	SUNTRUST MORTGAGE INC.	105	\$26,676,366.85	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,034,567.81	49.39%	0	\$0.00	NA	0	\$0.00
Total		223	\$52,710,934.66	100%	0	\$0.00		0	\$0.00
3138AEDQ3	SUNTRUST MORTGAGE INC.	167	\$46,625,946.65	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,498,224.01	18.38%	0	\$0.00	NA	0	\$0.00
Total		204	\$57,124,170.66	100%	0	\$0.00		0	\$0.00
3138AEDR1	SUNTRUST MORTGAGE INC.	76	\$4,844,406.96	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$986,888.84	16.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,831,295.80	100%	0	\$0.00		0	\$0.00
3138AEDS9	SUNTRUST MORTGAGE INC.	68	\$6,572,742.52	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,271,212.19	25.68%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,843,954.71	100%	0	\$0.00		0	\$0.00
3138AEDT7	SUNTRUST MORTGAGE INC.	63	\$3,853,547.08	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,622,567.68	29.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,476,114.76	100%	0	\$0.00		0	\$0.00
3138AEDU4	SUNTRUST MORTGAGE INC.	51	\$4,991,382.44	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$881,935.75	15.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,873,318.19	100%	0	\$0.00		0	\$0.00
3138AEDV2	SUNTRUST MORTGAGE INC.	14	\$1,121,365.68	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,000.00	15.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,331,365.68	100%	0	\$0.00		0	\$0.00

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3138AEDW0	SUNTRUST MORTGAGE INC.	9	\$633,256.96	56.43%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$488,965.25	43.57%	0	\$0.00	NA	\$0.00
Total		17	\$1,122,222.21	100%	0	\$0.00		\$0.00
3138AEDX8	SUNTRUST MORTGAGE INC.	11	\$1,064,570.00	56.78%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$810,260.84	43.22%	0	\$0.00	NA	\$0.00
Total		19	\$1,874,830.84	100%	0	\$0.00		\$0.00
3138AEDY6	SUNTRUST MORTGAGE INC.	15	\$1,154,350.00	73.61%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$413,941.18	26.39%	0	\$0.00	NA	\$0.00
Total		20	\$1,568,291.18	100%	0	\$0.00		\$0.00
3138AEDZ3	SUNTRUST MORTGAGE INC.	123	\$31,281,837.74	70.6%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$13,025,008.45	29.4%	0	\$0.00	NA	\$0.00
Total		176	\$44,306,846.19	100%	0	\$0.00		\$0.00
3138AEE25	SUNTRUST MORTGAGE INC.	69	\$16,665,025.97	60.09%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$11,070,000.00	39.91%	0	\$0.00	NA	\$0.00
Total		113	\$27,735,025.97	100%	0	\$0.00		\$0.00
3138AEE33	SUNTRUST MORTGAGE INC.	18	\$5,727,948.65	60.44%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,749,617.39	39.56%	0	\$0.00	NA	\$0.00
Total		30	\$9,477,566.04	100%	0	\$0.00		\$0.00
3138AEE41	SUNTRUST MORTGAGE INC.	37	\$10,716,158.00	46.02%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$12,567,852.53	53.98%	0	\$0.00	NA	\$0.00
Total		81	\$23,284,010.53	100%	0	\$0.00		\$0.00
3138AEE58	Unavailable	9	\$2,986,400.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,986,400.00	100%	0	\$0.00		\$0.00
3138AEE66	SUNTRUST MORTGAGE INC.	5	\$1,459,800.00	14.38%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$8,694,100.00	85.62%	0	\$0.00	NA	\$0.00
Total		27	\$10,153,900.00	100%	0	\$0.00		\$0.00
3138AEEA7	SUNTRUST MORTGAGE INC.	25	\$5,298,578.22	35.28%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,721,150.91	64.72%	0	\$0.00	NA	\$0.00

Total			60	\$15,019,729.13	100%	0	\$0.00		0	\$0.00
3138AEEB5		SUNTRUST MORTGAGE INC.	36	\$7,917,352.41	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,055,727.05	68.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,973,079.46	100%	0	\$0.00		0	\$0.00
3138AEEC3		SUNTRUST MORTGAGE INC.	13	\$3,244,269.38	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,772,522.05	67.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,016,791.43	100%	0	\$0.00		0	\$0.00
3138AEED1		SUNTRUST MORTGAGE INC.	60	\$15,211,951.49	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,784,890.00	39.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,996,841.49	100%	0	\$0.00		0	\$0.00
3138AEEM1		SUNTRUST MORTGAGE INC.	34	\$8,458,848.14	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,565,717.11	43.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,024,565.25	100%	0	\$0.00		0	\$0.00
3138AEEN9		SUNTRUST MORTGAGE INC.	17	\$4,713,987.01	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,298,665.89	52.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,012,652.90	100%	0	\$0.00		0	\$0.00
3138AEEP4		SUNTRUST MORTGAGE INC.	30	\$7,760,148.79	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,239,581.74	48.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,999,730.53	100%	0	\$0.00		0	\$0.00
3138AEEQ2		SUNTRUST MORTGAGE INC.	30	\$8,402,996.64	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,616,332.57	44.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,019,329.21	100%	0	\$0.00		0	\$0.00
3138AEER0		SUNTRUST MORTGAGE INC.	21	\$1,390,230.83	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,000.00	9.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,538,230.83	100%	0	\$0.00		0	\$0.00
3138AEES8		SUNTRUST MORTGAGE INC.	13	\$1,236,200.00	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,686.14	28.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,726,886.14	100%	0	\$0.00		0	\$0.00

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3138AEET6	SUNTRUST MORTGAGE INC.	74	\$17,090,968.10	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,493,960.25	38.04%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,584,928.35	100%	0	\$0.00		0	\$0.00
3138AEEU3	SUNTRUST MORTGAGE INC.	32	\$1,859,857.00	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$482,338.00	20.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,342,195.00	100%	0	\$0.00		0	\$0.00
3138AEEV1	SUNTRUST MORTGAGE INC.	10	\$955,738.90	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,638.62	22.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,231,377.52	100%	0	\$0.00		0	\$0.00
3138AEEW9	SUNTRUST MORTGAGE INC.	30	\$4,925,366.39	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,293,803.48	31.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,219,169.87	100%	0	\$0.00		0	\$0.00
3138AEEX7	SUNTRUST MORTGAGE INC.	71	\$4,526,641.93	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$552,985.58	10.89%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,079,627.51	100%	0	\$0.00		0	\$0.00
3138AEEY5	SUNTRUST MORTGAGE INC.	41	\$3,957,622.18	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$805,716.04	16.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,763,338.22	100%	0	\$0.00		0	\$0.00
3138AEEZ2	SUNTRUST MORTGAGE INC.	165	\$37,211,487.28	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,403,035.78	30.59%	0	\$0.00	NA	0	\$0.00
Total		240	\$53,614,523.06	100%	0	\$0.00		0	\$0.00
3138AEG80	Unavailable	6	\$1,099,706.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,706.52	100%	0	\$0.00		0	\$0.00
3138AEG98	CARNEGIE MORTGAGE, LLC	1	\$83,834.44	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$957,836.63	91.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,671.07	100%	0	\$0.00		0	\$0.00
3138AEGZ0	Unavailable	7	\$1,235,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,600.00	100%	0	\$0.00		0	\$0.00

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3138AEHA4	Unavailable	4	\$1,069,638.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,069,638.07	100%	0	\$0.00		0	\$0.00
3138AEHB2	CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$827,137.88	78.31%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,056,240.90	100%	0	\$0.00		0	\$0.00
3138AEHC0	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$916,390.46	88.42%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,036,390.46	100%	0	\$0.00		0	\$0.00
3138AEHD8	Unavailable	4	\$1,084,901.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,084,901.57	100%	0	\$0.00		0	\$0.00
3138AEM26	Unavailable	14	\$1,933,228.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,933,228.55	100%	0	\$0.00		0	\$0.00
3138AEM34	Unavailable	5	\$1,229,412.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,412.65	100%	0	\$0.00		0	\$0.00
3138AEM42	Unavailable	23	\$4,490,752.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,490,752.84	100%	0	\$0.00		0	\$0.00
3138AEM59	Unavailable	40	\$9,054,922.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,054,922.28	100%	0	\$0.00		0	\$0.00
3138AEM67	Unavailable	30	\$5,658,062.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,658,062.97	100%	0	\$0.00		0	\$0.00
3138AEM75	Unavailable	8	\$1,102,626.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,626.07	100%	0	\$0.00		0	\$0.00
3138AEMJ9	Unavailable	28	\$7,389,548.45	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,389,548.45	100%	0	\$0.00		0	\$0.00
3138AEMK6	Unavailable	25	\$6,348,523.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,348,523.77	100%	0	\$0.00		0	\$0.00
3138AEMW0	Unavailable	24	\$5,074,334.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,074,334.93	100%	0	\$0.00		0	\$0.00
3138AEMX8	Unavailable	100	\$24,444,158.13	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,444,158.13	100%	0	\$0.00		0	\$0.00

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3138AEMY6	Unavailable	19	\$1,717,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,717,130.00	100%	0	\$0.00		0	\$0.00
3138AEMZ3	Unavailable	157	\$38,402,849.70	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$38,402,849.70	100%	0	\$0.00		0	\$0.00
3138AENA7	Unavailable	36	\$12,203,424.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$12,203,424.06	100%	0	\$0.00		0	\$0.00
3138AENB5	Unavailable	32	\$8,300,478.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,300,478.11	100%	0	\$0.00		0	\$0.00
3138AENC3	Unavailable	30	\$9,199,158.92	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,199,158.92	100%	0	\$0.00		0	\$0.00
3138AEND1	Unavailable	34	\$10,180,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,180,500.00	100%	0	\$0.00		0	\$0.00
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,710,065.48	93.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,060,065.48	100%	0	\$0.00		0	\$0.00
3138AEQQ9	Unavailable	18	\$4,819,650.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,819,650.24	100%	0	\$0.00		0	\$0.00
3138AEQR7	PMC BANCORP	1	\$180,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,487,025.98	96.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,667,025.98	100%	0	\$0.00		0	\$0.00
3138AEQS5	Unavailable	26	\$6,617,443.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,617,443.75	100%	0	\$0.00		0	\$0.00
3138AEQT3	Unavailable	22	\$5,401,028.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,401,028.79	100%	0	\$0.00		0	\$0.00
3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,310,502.03	97.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,486,502.03	100%	0	\$0.00		0	\$0.00
3138AEQV8	Unavailable	19	\$5,835,025.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,835,025.20	100%	0	\$0.00		0	\$0.00
3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,818,990.00	93.31%	0	\$0.00	NA	0	\$0.00

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Total			21	\$6,235,990.00	100%	0	\$0.00		\$0.00
3138AEQZ9	Unavailable		21	\$4,849,868.93	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,849,868.93	100%	0	\$0.00		\$0.00
3138AEUJ0	PLATINUM HOME MORTGAGE		21	\$2,945,315.56	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,945,315.56	100%	0	\$0.00		\$0.00
3138AEXE8	Unavailable		37	\$2,529,232.70	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,529,232.70	100%	0	\$0.00		\$0.00
3138AEXF5	Unavailable		16	\$1,553,442.88	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,553,442.88	100%	0	\$0.00		\$0.00
3138AEXG3	Unavailable		21	\$1,487,690.26	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,487,690.26	100%	0	\$0.00		\$0.00
3138AEXH1	Unavailable		12	\$1,178,200.89	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,178,200.89	100%	0	\$0.00		\$0.00
3138AEXJ7	Unavailable		26	\$1,688,664.03	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,688,664.03	100%	0	\$0.00		\$0.00
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$350,276.98	27.53%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$922,075.10	72.47%	0	\$0.00	NA	\$0.00
Total			20	\$1,272,352.08	100%	0	\$0.00		\$0.00
3138AEXL2	Unavailable		11	\$1,432,079.60	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,432,079.60	100%	0	\$0.00		\$0.00
3138AEXM0	Unavailable		5	\$1,353,898.37	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,353,898.37	100%	0	\$0.00		\$0.00
3138AEY23	RBS CITIZENS, NA		38	\$2,509,940.62	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,509,940.62	100%	0	\$0.00		\$0.00
3138AEY31	RBS CITIZENS, NA		48	\$4,789,354.21	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,789,354.21	100%	0	\$0.00		\$0.00
3138AEY49	RBS CITIZENS, NA		68	\$8,826,805.22	100%	0	\$0.00	NA	\$0.00
Total			68	\$8,826,805.22	100%	0	\$0.00		\$0.00
3138AEY56	RBS CITIZENS, NA		106	\$27,689,004.04	100%	0	\$0.00	NA	\$0.00
Total			106	\$27,689,004.04	100%	0	\$0.00		\$0.00

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3138AEY64	RBS CITIZENS, NA	47	\$6,903,148.91	100%	0	\$0.00	NA	\$0.00
Total		47	\$6,903,148.91	100%	0	\$0.00		\$0.00
3138AEY72	RBS CITIZENS, NA	26	\$5,098,715.62	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,098,715.62	100%	0	\$0.00		\$0.00
3138AEY80	RBS CITIZENS, NA	33	\$8,988,033.88	100%	0	\$0.00	NA	\$0.00
Total		33	\$8,988,033.88	100%	0	\$0.00		\$0.00
3138AEYY3	RBS CITIZENS, NA	11	\$1,373,319.89	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,373,319.89	100%	0	\$0.00		\$0.00
3138AEYZ0	RBS CITIZENS, NA	34	\$7,637,698.70	100%	0	\$0.00	NA	\$0.00
Total		34	\$7,637,698.70	100%	0	\$0.00		\$0.00
3138AEZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,242,690.18	31.05%	0	\$0.00	NA	\$0.00
Total		21	\$4,001,702.45	100%	0	\$0.00		\$0.00
3138AEZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,692,274.31	74.61%	0	\$0.00	NA	\$0.00
Total		55	\$8,969,944.31	100%	0	\$0.00		\$0.00
3138AF2A7	Unavailable	8	\$1,068,989.57	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,068,989.57	100%	0	\$0.00		\$0.00
3138AF2B5	LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,633,611.83	93.96%	0	\$0.00	NA	\$0.00
Total		22	\$1,738,585.55	100%	0	\$0.00		\$0.00
3138AF2C3	Unavailable	25	\$1,698,564.36	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,698,564.36	100%	0	\$0.00		\$0.00
3138AF2D1	ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,139,281.14	100%	0	\$0.00		\$0.00

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3138AF2E9	PNC BANK, N.A.	19	\$2,703,285.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,703,285.47	100%	0	\$0.00		0	\$0.00
3138AF2F6	Unavailable	28	\$7,803,995.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,803,995.76	100%	0	\$0.00		0	\$0.00
3138AF2G4	Unavailable	15	\$3,053,423.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,053,423.66	100%	0	\$0.00		0	\$0.00
3138AF2H2	GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,880.17	33.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,169,980.46	100%	0	\$0.00		0	\$0.00
3138AF2J8	GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,145,881.81	50.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,193,520.44	100%	0	\$0.00		0	\$0.00
3138AF2K5	GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,427,699.18	52.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,479,896.93	100%	0	\$0.00		0	\$0.00
3138AF2L3	GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,416,588.54	75.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,475,489.62	100%	0	\$0.00		0	\$0.00
3138AF2M1	GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,361,016.86	64.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,762,097.74	100%	0	\$0.00		0	\$0.00
3138AF2N9	GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,751,112.24	63.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,897,711.64	100%	0	\$0.00		0	\$0.00
3138AF2P4	GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,759,306.59	57.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,570,794.56	100%	0	\$0.00		0	\$0.00
3138AF2Q2	GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,341,313.79	37.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,582,357.41	100%	0	\$0.00		0	\$0.00
3138AF2R0	GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,695,311.50	67.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,420,193.85	100%	0	\$0.00		0	\$0.00

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3138AF2S8	GMAC MORTGAGE, LLC	2	\$125,250.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,602,780.79	92.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,728,030.79	100%	0	\$0.00		0	\$0.00
3138AF2W9	Unavailable	27	\$8,349,890.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,349,890.67	100%	0	\$0.00		0	\$0.00
3138AF2X7	Unavailable	15	\$4,534,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,534,700.00	100%	0	\$0.00		0	\$0.00
3138AF2Z2	GMAC MORTGAGE, LLC	1	\$630,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$30,065,706.55	97.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$30,695,706.55	100%	0	\$0.00		0	\$0.00
3138AF3B4	GMAC MORTGAGE, LLC	2	\$346,533.92	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,031,962.31	89.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,378,496.23	100%	0	\$0.00		0	\$0.00
3138AF3C2	GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,418,468.31	93.35%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,944,447.19	100%	0	\$0.00		0	\$0.00
3138AF3D0	GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,059,031.89	77.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,901,828.52	100%	0	\$0.00		0	\$0.00
3138AF3E8	Unavailable	20	\$5,504,852.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,504,852.02	100%	0	\$0.00		0	\$0.00
3138AF3F5	Unavailable	51	\$13,821,180.28	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,821,180.28	100%	0	\$0.00		0	\$0.00
3138AF3G3	GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$59,319,645.90	91.74%	0	\$0.00	NA	0	\$0.00
Total		219	\$64,662,570.90	100%	0	\$0.00		0	\$0.00
3138AF3H1	GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,393,438.62	52.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,434,696.09	100%	0	\$0.00		0	\$0.00
3138AF3J7	GMAC MORTGAGE, LLC	6	\$800,700.00	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,316,118.83	80.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,116,818.83	100%	0	\$0.00		0	\$0.00
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$9,111,998.23	85.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,655,623.23	100%	0	\$0.00		0	\$0.00
3138AF3L2		GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,132,972.68	60.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,155,316.45	100%	0	\$0.00		0	\$0.00
3138AF3M0		GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,156,449.93	83.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,247,211.83	100%	0	\$0.00		0	\$0.00
3138AF3N8		GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,387,199.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,201,618.45	100%	0	\$0.00		0	\$0.00
3138AF3P3		GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,645,039.08	88.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,957,866.58	100%	0	\$0.00		0	\$0.00
3138AF3Q1		GMAC MORTGAGE, LLC	9	\$1,933,887.05	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$52,688,452.49	96.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$54,622,339.54	100%	0	\$0.00		0	\$0.00
3138AF3R9		Unavailable	7	\$1,212,320.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,212,320.25	100%	0	\$0.00		0	\$0.00
3138AF3S7		GMAC MORTGAGE, LLC	2	\$282,350.64	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,501,052.94	97.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,783,403.58	100%	0	\$0.00		0	\$0.00
3138AF3T5		GMAC MORTGAGE, LLC	1	\$136,525.08	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,840,239.97	97.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,976,765.05	100%	0	\$0.00		0	\$0.00
3138AF3U2		GMAC MORTGAGE, LLC	18	\$4,819,564.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,819,564.81	100%	0	\$0.00		0	\$0.00
3138AF3V0		GMAC MORTGAGE, LLC	4	\$267,501.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,102,077.89	88.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,369,578.89	100%	0	\$0.00		0	\$0.00
3138AF3W8		GMAC MORTGAGE, LLC	1	\$200,000.00	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$975,809.36	82.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,175,809.36	100%	0	\$0.00		0	\$0.00

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3138AF3X6	GMAC MORTGAGE, LLC	4	\$517,108.58	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,552.88	55.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,168,661.46	100%	0	\$0.00		0	\$0.00
3138AF3Y4	GMAC MORTGAGE, LLC	2	\$270,100.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,837,462.06	91.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,107,562.06	100%	0	\$0.00		0	\$0.00
3138AF3Z1	GMAC MORTGAGE, LLC	3	\$749,934.18	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$959,850.00	56.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,709,784.18	100%	0	\$0.00		0	\$0.00
3138AF4A5	GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,957,395.85	81.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,929,043.80	100%	0	\$0.00		0	\$0.00
3138AF4B3	GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,969,895.28	65.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,533,104.26	100%	0	\$0.00		0	\$0.00
3138AF4C1	GMAC MORTGAGE, LLC	1	\$99,560.84	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,008,637.13	95.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,197.97	100%	0	\$0.00		0	\$0.00
3138AF4E7	Unavailable	11	\$1,109,029.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,029.45	100%	0	\$0.00		0	\$0.00
3138AF6H8	GMAC MORTGAGE, LLC	2	\$401,712.28	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,124.36	61.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,037,836.64	100%	0	\$0.00		0	\$0.00
3138AF6P0	Unavailable	1	\$104,870.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,870.89	100%	0	\$0.00		0	\$0.00
3138AF6S4	Unavailable	1	\$30,812.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,812.07	100%	0	\$0.00		0	\$0.00
3138AF6T2	Unavailable	3	\$233,541.80	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$233,541.80	100%	0	\$0.00		0	\$0.00
3138AF6U9	Unavailable	4	\$545,397.05	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$545,397.05	100%	0	\$0.00		0	\$0.00
3138AF6V7	U.S. BANK N.A.	1	\$89,675.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,675.16	100%	0	\$0.00		0	\$0.00

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3138AF6W5	Unavailable	3	\$327,259.77	100%	0	\$0.00	NA	\$0.00
Total		3	\$327,259.77	100%	0	\$0.00		\$0.00
3138AF6X3	Unavailable	1	\$105,305.89	100%	0	\$0.00	NA	\$0.00
Total		1	\$105,305.89	100%	0	\$0.00		\$0.00
3138AF6Y1	Unavailable	1	\$107,045.54	100%	0	\$0.00	NA	\$0.00
Total		1	\$107,045.54	100%	0	\$0.00		\$0.00
3138AF6Z8	Unavailable	1	\$74,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$74,000.00	100%	0	\$0.00		\$0.00
3138AF7B0	Unavailable	4	\$410,950.73	100%	0	\$0.00	NA	\$0.00
Total		4	\$410,950.73	100%	0	\$0.00		\$0.00
3138AF7C8	Unavailable	2	\$190,993.28	100%	0	\$0.00	NA	\$0.00
Total		2	\$190,993.28	100%	0	\$0.00		\$0.00
3138AF7D6	Unavailable	2	\$230,472.84	100%	0	\$0.00	NA	\$0.00
Total		2	\$230,472.84	100%	0	\$0.00		\$0.00
3138AF7E4	Unavailable	1	\$82,877.48	100%	0	\$0.00	NA	\$0.00
Total		1	\$82,877.48	100%	0	\$0.00		\$0.00
3138AF7F1	Unavailable	2	\$125,137.05	100%	0	\$0.00	NA	\$0.00
Total		2	\$125,137.05	100%	0	\$0.00		\$0.00
3138AF7G9	Unavailable	1	\$114,156.20	100%	0	\$0.00	NA	\$0.00
Total		1	\$114,156.20	100%	0	\$0.00		\$0.00
3138AF7L8	Unavailable	32	\$2,336,013.47	100%	0	\$0.00	NA	\$0.00
Total		32	\$2,336,013.47	100%	0	\$0.00		\$0.00
3138AF7M6	Unavailable	26	\$6,482,873.55	100%	0	\$0.00	NA	\$0.00
Total		26	\$6,482,873.55	100%	0	\$0.00		\$0.00
3138AFA26	WELLS FARGO BANK, N.A.	26	\$6,328,041.97	19.92%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$25,444,438.89	80.08%	0	\$0.00	NA	\$0.00
Total		124	\$31,772,480.86	100%	0	\$0.00		\$0.00
3138AFA34	WELLS FARGO BANK, N.A.	8	\$2,074,261.77	3.89%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$51,280,429.60	96.11%	0	\$0.00	NA	\$0.00
Total		240	\$53,354,691.37	100%	0	\$0.00		\$0.00

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3138AFA42	Unavailable	51	\$9,507,474.08	100%	0	\$0.00	NA	\$0.00
Total		51	\$9,507,474.08	100%	0	\$0.00		\$0.00
3138AFA59	WELLS FARGO BANK, N.A.	42	\$10,956,837.22	70.14%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,663,663.33	29.86%	0	\$0.00	NA	\$0.00
Total		60	\$15,620,500.55	100%	0	\$0.00		\$0.00
3138AFA67	WELLS FARGO BANK, N.A.	105	\$27,720,377.94	85.96%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,526,425.97	14.04%	0	\$0.00	NA	\$0.00
Total		126	\$32,246,803.91	100%	0	\$0.00		\$0.00
3138AFA75	WELLS FARGO BANK, N.A.	10	\$1,940,317.50	74.24%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$673,312.28	25.76%	0	\$0.00	NA	\$0.00
Total		13	\$2,613,629.78	100%	0	\$0.00		\$0.00
3138AFA83	WELLS FARGO BANK, N.A.	22	\$7,273,931.82	88.32%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$961,697.12	11.68%	0	\$0.00	NA	\$0.00
Total		25	\$8,235,628.94	100%	0	\$0.00		\$0.00
3138AFA91	WELLS FARGO BANK, N.A.	8	\$2,420,767.92	18.85%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,423,940.65	81.15%	0	\$0.00	NA	\$0.00
Total		54	\$12,844,708.57	100%	0	\$0.00		\$0.00
3138AFAM2	WELLS FARGO BANK, N.A.	88	\$23,662,117.97	94.21%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,453,554.77	5.79%	0	\$0.00	NA	\$0.00
Total		96	\$25,115,672.74	100%	0	\$0.00		\$0.00
3138AFAV2	WELLS FARGO BANK, N.A.	39	\$22,211,372.98	22.01%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$78,723,457.52	77.99%	0	\$0.00	NA	\$0.00
Total		174	\$100,934,830.50	100%	0	\$0.00		\$0.00
3138AFAW0	WELLS FARGO BANK, N.A.	126	\$36,515,422.68	99.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$310,840.13	0.84%	0	\$0.00	NA	\$0.00
Total		127	\$36,826,262.81	100%	0	\$0.00		\$0.00
3138AFAX8	WELLS FARGO BANK, N.A.	184	\$51,003,860.57	100%	0	\$0.00	NA	\$0.00

Total			184	\$51,003,860.57	100%	0	\$0.00		0	\$0.00
3138AFAY6		WELLS FARGO BANK, N.A.	59	\$14,630,337.35	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,630,337.35	100%	0	\$0.00		0	\$0.00
3138AFAZ3		WELLS FARGO BANK, N.A.	35	\$9,241,231.37	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$936,522.64	9.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,177,754.01	100%	0	\$0.00		0	\$0.00
3138AFB25		WELLS FARGO BANK, N.A.	408	\$53,933,589.61	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,584,765.34	10.88%	0	\$0.00	NA	0	\$0.00
Total			459	\$60,518,354.95	100%	0	\$0.00		0	\$0.00
3138AFB33		WELLS FARGO BANK, N.A.	253	\$41,294,988.79	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,574,989.27	9.97%	0	\$0.00	NA	0	\$0.00
Total			281	\$45,869,978.06	100%	0	\$0.00		0	\$0.00
3138AFB41		WELLS FARGO BANK, N.A.	51	\$14,163,982.51	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,774,825.39	16.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,938,807.90	100%	0	\$0.00		0	\$0.00
3138AFB58		WELLS FARGO BANK, N.A.	1,370	\$418,075,768.89	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$96,067,806.73	18.69%	0	\$0.00	NA	0	\$0.00
Total			1,666	\$514,143,575.62	100%	0	\$0.00		0	\$0.00
3138AFB66		WELLS FARGO BANK, N.A.	40	\$23,304,426.02	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$5,296,714.76	18.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$28,601,140.78	100%	0	\$0.00		0	\$0.00
3138AFB74		WELLS FARGO BANK, N.A.	320	\$20,045,969.89	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,601,526.39	7.4%	0	\$0.00	NA	0	\$0.00
Total			344	\$21,647,496.28	100%	0	\$0.00		0	\$0.00
3138AFB82		WELLS FARGO BANK, N.A.	222	\$21,720,442.16	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,017,082.58	8.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,737,524.74	100%	0	\$0.00		0	\$0.00

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3138AFB90	WELLS FARGO BANK, N.A.	298	\$38,306,620.40	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,393,219.54	8.14%	0	\$0.00	NA	0	\$0.00
Total		324	\$41,699,839.94	100%	0	\$0.00		0	\$0.00
3138AFBA7	Unavailable	19	\$5,228,393.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,228,393.90	100%	0	\$0.00		0	\$0.00
3138AFBB5	WELLS FARGO BANK, N.A.	5	\$793,016.08	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,762,852.78	77.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,555,868.86	100%	0	\$0.00		0	\$0.00
3138AFBC3	WELLS FARGO BANK, N.A.	3	\$602,630.39	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,627,652.79	81.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,230,283.18	100%	0	\$0.00		0	\$0.00
3138AFBD1	WELLS FARGO BANK, N.A.	2	\$402,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,686,980.53	90.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,088,980.53	100%	0	\$0.00		0	\$0.00
3138AFBE9	WELLS FARGO BANK, N.A.	3	\$472,906.94	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,153,372.49	70.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,626,279.43	100%	0	\$0.00		0	\$0.00
3138AFBF6	WELLS FARGO BANK, N.A.	4	\$517,455.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,126,235.54	85.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,643,690.54	100%	0	\$0.00		0	\$0.00
3138AFBG4	WELLS FARGO BANK, N.A.	1	\$148,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,913,632.67	95.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,061,632.67	100%	0	\$0.00		0	\$0.00
3138AFBH2	WELLS FARGO BANK, N.A.	3	\$318,221.09	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$737,975.85	69.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,056,196.94	100%	0	\$0.00		0	\$0.00
3138AFBJ8	Unavailable	6	\$1,153,177.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,153,177.51	100%	0	\$0.00		0	\$0.00

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3138AFBK5		Unavailable	7	\$1,063,416.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,416.88	100%	0	\$0.00		0	\$0.00
3138AFBL3		WELLS FARGO BANK, N.A.	16	\$2,781,315.86	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$924,076.45	24.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,705,392.31	100%	0	\$0.00		0	\$0.00
3138AFBM1		WELLS FARGO BANK, N.A.	12	\$3,458,179.59	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,031,363.99	74.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,489,543.58	100%	0	\$0.00		0	\$0.00
3138AFBN9		Unavailable	24	\$3,354,701.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,354,701.76	100%	0	\$0.00		0	\$0.00
3138AFBP4		Unavailable	5	\$1,359,580.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,580.16	100%	0	\$0.00		0	\$0.00
3138AFBQ2		WELLS FARGO BANK, N.A.	2	\$260,219.99	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,532,573.47	90.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,792,793.46	100%	0	\$0.00		0	\$0.00
3138AFBR0		WELLS FARGO BANK, N.A.	2	\$338,223.86	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,284.68	73.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,508.54	100%	0	\$0.00		0	\$0.00
3138AFBS8		WELLS FARGO BANK, N.A.	5	\$1,049,227.02	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,737,479.00	62.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,786,706.02	100%	0	\$0.00		0	\$0.00
3138AFBT6		Unavailable	11	\$1,682,156.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,682,156.49	100%	0	\$0.00		0	\$0.00
3138AFBU3		WELLS FARGO BANK, N.A.	14	\$3,561,804.38	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,148.18	9.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,915,952.56	100%	0	\$0.00		0	\$0.00
3138AFBV1		WELLS FARGO BANK, N.A.	28	\$2,325,595.25	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,244.76	16.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,774,840.01	100%	0	\$0.00		0	\$0.00

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3138AFBW9	WELLS FARGO BANK, N.A.	40	\$5,327,652.25	85.12%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$931,524.33	14.88%	0	\$0.00	NA	\$0.00
Total		47	\$6,259,176.58	100%	0	\$0.00		\$0.00
3138AFBX7	WELLS FARGO BANK, N.A.	219	\$65,445,801.12	78.47%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$17,961,567.26	21.53%	0	\$0.00	NA	\$0.00
Total		274	\$83,407,368.38	100%	0	\$0.00		\$0.00
3138AFBY5	WELLS FARGO BANK, N.A.	197	\$12,867,927.51	90.71%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,317,594.21	9.29%	0	\$0.00	NA	\$0.00
Total		216	\$14,185,521.72	100%	0	\$0.00		\$0.00
3138AFBZ2	WELLS FARGO BANK, N.A.	205	\$20,141,913.54	87.49%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,880,792.00	12.51%	0	\$0.00	NA	\$0.00
Total		234	\$23,022,705.54	100%	0	\$0.00		\$0.00
3138AFC24	WELLS FARGO BANK, N.A.	1,615	\$467,496,866.90	37.93%	0	\$0.00	NA	\$0.00
	Unavailable	2,510	\$764,923,979.94	62.07%	0	\$0.00	NA	\$0.00
Total		4,125	\$1,232,420,846.84	100%	0	\$0.00		\$0.00
3138AFC32	WELLS FARGO BANK, N.A.	2	\$1,034,000.00	4.6%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$21,434,251.97	95.4%	0	\$0.00	NA	\$0.00
Total		40	\$22,468,251.97	100%	0	\$0.00		\$0.00
3138AFC40	WELLS FARGO BANK, N.A.	158	\$9,127,005.31	15.55%	0	\$0.00	NA	\$0.00
	Unavailable	773	\$49,549,330.31	84.45%	0	\$0.00	NA	\$0.00
Total		931	\$58,676,335.62	100%	0	\$0.00		\$0.00
3138AFC57	WELLS FARGO BANK, N.A.	94	\$9,185,745.66	13.94%	0	\$0.00	NA	\$0.00
	Unavailable	583	\$56,687,205.54	86.06%	0	\$0.00	NA	\$0.00
Total		677	\$65,872,951.20	100%	0	\$0.00		\$0.00
3138AFC65	WELLS FARGO BANK, N.A.	91	\$11,628,654.31	13.05%	0	\$0.00	NA	\$0.00
	Unavailable	607	\$77,479,013.20	86.95%	0	\$0.00	NA	\$0.00
Total		698	\$89,107,667.51	100%	0	\$0.00		\$0.00

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3138AFC73		WELLS FARGO BANK, N.A.	56	\$9,084,892.59	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,697,826.08	73.88%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,782,718.67	100%	0	\$0.00		0	\$0.00
3138AFC81		WELLS FARGO BANK, N.A.	15	\$3,604,031.09	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,402,397.74	89.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,006,428.83	100%	0	\$0.00		0	\$0.00
3138AFC99		WELLS FARGO BANK, N.A.	213	\$55,671,480.17	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$190,422,370.93	77.38%	0	\$0.00	NA	0	\$0.00
Total			883	\$246,093,851.10	100%	0	\$0.00		0	\$0.00
3138AFCA6		WELLS FARGO BANK, N.A.	123	\$20,063,930.23	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,646,818.92	7.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,710,749.15	100%	0	\$0.00		0	\$0.00
3138AFCB4		WELLS FARGO BANK, N.A.	114	\$29,392,538.20	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,001.74	1.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,903,539.94	100%	0	\$0.00		0	\$0.00
3138AFCC2		WELLS FARGO BANK, N.A.	672	\$194,149,454.31	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,389,511.99	8.22%	0	\$0.00	NA	0	\$0.00
Total			728	\$211,538,966.30	100%	0	\$0.00		0	\$0.00
3138AFCD0		WELLS FARGO BANK, N.A.	102	\$5,918,585.18	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,039.89	5.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,285,625.07	100%	0	\$0.00		0	\$0.00
3138AFCE8		WELLS FARGO BANK, N.A.	51	\$4,877,620.25	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,214.52	12.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,571,834.77	100%	0	\$0.00		0	\$0.00
3138AFCF5		WELLS FARGO BANK, N.A.	49	\$6,091,568.45	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,416,314.16	18.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,507,882.61	100%	0	\$0.00		0	\$0.00
3138AFCG3		WELLS FARGO BANK,	19	\$4,123,197.91	96.27%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	1	\$159,953.00	3.73%	0	\$0.00	NA	\$0.00
Total			20	\$4,283,150.91	100%	0	\$0.00		\$0.00
3138AFCH1		WELLS FARGO BANK, N.A.	33	\$8,460,945.52	92.05%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$731,235.73	7.95%	0	\$0.00	NA	\$0.00
Total			35	\$9,192,181.25	100%	0	\$0.00		\$0.00
3138AFCJ7		WELLS FARGO BANK, N.A.	18	\$1,020,302.93	80.39%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$248,956.28	19.61%	0	\$0.00	NA	\$0.00
Total			22	\$1,269,259.21	100%	0	\$0.00		\$0.00
3138AFCK4		WELLS FARGO BANK, N.A.	5	\$1,191,249.71	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,191,249.71	100%	0	\$0.00		\$0.00
3138AFCL2		WELLS FARGO BANK, N.A.	20	\$5,094,149.71	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,094,149.71	100%	0	\$0.00		\$0.00
3138AFCM0		WELLS FARGO BANK, N.A.	159	\$40,235,945.49	100%	0	\$0.00	NA	\$0.00
Total			159	\$40,235,945.49	100%	0	\$0.00		\$0.00
3138AFCN8		WELLS FARGO BANK, N.A.	70	\$17,114,707.96	100%	0	\$0.00	NA	\$0.00
Total			70	\$17,114,707.96	100%	0	\$0.00		\$0.00
3138AFCP3		WELLS FARGO BANK, N.A.	4	\$943,394.15	27.42%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,497,082.05	72.58%	0	\$0.00	NA	\$0.00
Total			13	\$3,440,476.20	100%	0	\$0.00		\$0.00
3138AFCQ1		WELLS FARGO BANK, N.A.	9	\$730,198.00	47.32%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$813,069.31	52.68%	0	\$0.00	NA	\$0.00
Total			21	\$1,543,267.31	100%	0	\$0.00		\$0.00
3138AFCR9		WELLS FARGO BANK, N.A.	20	\$1,954,136.06	54.26%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,647,474.10	45.74%	0	\$0.00	NA	\$0.00
Total			36	\$3,601,610.16	100%	0	\$0.00		\$0.00
3138AFCS7		WELLS FARGO BANK,	48	\$6,176,145.50	49.22%	0	\$0.00	NA	\$0.00

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		N.A.							
		Unavailable	48	\$6,372,948.61	50.78%	0	\$0.00	NA	\$0.00
Total			96	\$12,549,094.11	100%	0	\$0.00		\$0.00
3138AFCT5		WELLS FARGO BANK, N.A.	278	\$81,995,744.11	51.14%	0	\$0.00	NA	\$0.00
		Unavailable	271	\$78,328,365.87	48.86%	0	\$0.00	NA	\$0.00
Total			549	\$160,324,109.98	100%	0	\$0.00		\$0.00
3138AFCU2		WELLS FARGO BANK, N.A.	57	\$29,794,502.85	18.26%	0	\$0.00	NA	\$0.00
		Unavailable	249	\$133,403,220.62	81.74%	0	\$0.00	NA	\$0.00
Total			306	\$163,197,723.47	100%	0	\$0.00		\$0.00
3138AFCV0		WELLS FARGO BANK, N.A.	175	\$11,551,759.40	32.05%	0	\$0.00	NA	\$0.00
		Unavailable	362	\$24,487,282.03	67.95%	0	\$0.00	NA	\$0.00
Total			537	\$36,039,041.43	100%	0	\$0.00		\$0.00
3138AFCW8		WELLS FARGO BANK, N.A.	253	\$24,627,101.38	39.35%	0	\$0.00	NA	\$0.00
		Unavailable	389	\$37,963,068.13	60.65%	0	\$0.00	NA	\$0.00
Total			642	\$62,590,169.51	100%	0	\$0.00		\$0.00
3138AFCX6		WELLS FARGO BANK, N.A.	483	\$62,899,496.63	28.44%	0	\$0.00	NA	\$0.00
		Unavailable	1,210	\$158,292,463.75	71.56%	0	\$0.00	NA	\$0.00
Total			1,693	\$221,191,960.38	100%	0	\$0.00		\$0.00
3138AFCY4		WELLS FARGO BANK, N.A.	327	\$53,358,579.48	36%	0	\$0.00	NA	\$0.00
		Unavailable	583	\$94,862,566.36	64%	0	\$0.00	NA	\$0.00
Total			910	\$148,221,145.84	100%	0	\$0.00		\$0.00
3138AFCZ1		WELLS FARGO BANK, N.A.	29	\$7,559,720.00	9.72%	0	\$0.00	NA	\$0.00
		Unavailable	261	\$70,218,595.70	90.28%	0	\$0.00	NA	\$0.00
Total			290	\$77,778,315.70	100%	0	\$0.00		\$0.00
3138AFDA5		WELLS FARGO BANK, N.A.	30	\$1,687,665.17	12.69%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$11,614,960.82	87.31%	0	\$0.00	NA	\$0.00
Total			223	\$13,302,625.99	100%	0	\$0.00		\$0.00
3138AFDB3		WELLS FARGO BANK, N.A.	11	\$1,072,417.59	10.29%	0	\$0.00	NA	\$0.00

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		Unavailable	96	\$9,348,571.88	89.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,420,989.47	100%	0	\$0.00		0	\$0.00
3138AFDC1		WELLS FARGO BANK, N.A.	10	\$1,251,530.30	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,241,589.83	89.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,493,120.13	100%	0	\$0.00		0	\$0.00
3138AFDD9		WELLS FARGO BANK, N.A.	1	\$173,500.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,776,589.81	91.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,950,089.81	100%	0	\$0.00		0	\$0.00
3138AFDE7		WELLS FARGO BANK, N.A.	14	\$3,097,978.23	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,726,530.58	77.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,824,508.81	100%	0	\$0.00		0	\$0.00
3138AFDF4		WELLS FARGO BANK, N.A.	7	\$1,725,067.58	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,344,704.52	80.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,069,772.10	100%	0	\$0.00		0	\$0.00
3138AFDG2		WELLS FARGO BANK, N.A.	4	\$268,552.21	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,624,878.70	85.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,893,430.91	100%	0	\$0.00		0	\$0.00
3138AFDH0		WELLS FARGO BANK, N.A.	8	\$2,046,536.00	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$405,900.00	16.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,452,436.00	100%	0	\$0.00		0	\$0.00
3138AFGJ3		Unavailable	13	\$2,060,844.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,060,844.28	100%	0	\$0.00		0	\$0.00
3138AFGK0		Unavailable	68	\$7,970,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,970,348.00	100%	0	\$0.00		0	\$0.00
3138AFGM6		Unavailable	10	\$2,143,559.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,143,559.06	100%	0	\$0.00		0	\$0.00
3138AFGN4		Unavailable	20	\$3,696,920.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,696,920.53	100%	0	\$0.00		0	\$0.00
3138AFHA1			18	\$6,001,832.02	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			18	\$6,001,832.02	100%	0	\$0.00		0 \$0.00
3138AFHB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$5,014,577.81	100%	0	\$0.00		0 \$0.00
3138AFHC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,263,486.91	100%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,263,486.91	100%	0	\$0.00		0 \$0.00
3138AFHD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,846,330.00	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$2,846,330.00	100%	0	\$0.00		0 \$0.00
3138AFHE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$3,000,650.00	100%	0	\$0.00		0 \$0.00
3138AFJ43		Unavailable	1	\$169,765.78	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$169,765.78	100%	0	\$0.00		0 \$0.00
3138AFJ50		Unavailable	1	\$87,295.97	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$87,295.97	100%	0	\$0.00		0 \$0.00
3138AFK90		BANK OF AMERICA, N.A.	19	\$2,069,867.59	89.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$243,678.67	10.53%	0	\$0.00	NA	0 \$0.00
Total			21	\$2,313,546.26	100%	0	\$0.00		0 \$0.00
3138AFL73		Unavailable	1	\$190,986.50	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$190,986.50	100%	0	\$0.00		0 \$0.00
3138AFL81		Unavailable	2	\$299,305.75	100%	0	\$0.00	NA	0 \$0.00
Total			2	\$299,305.75	100%	0	\$0.00		0 \$0.00
3138AFL99		FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100%	0	\$0.00	NA	0 \$0.00
Total			41	\$6,437,016.55	100%	0	\$0.00		0 \$0.00
3138AFLA6		BANK OF AMERICA, N.A.	7	\$943,329.25	53%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$836,419.43	47%	0	\$0.00	NA	0 \$0.00

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Total			13	\$1,779,748.68	100%	0	\$0.00		\$0.00
3138AFLB4	BANK OF AMERICA, N.A.		9	\$1,506,871.72	89.71%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$172,772.18	10.29%	0	\$0.00	NA	\$0.00
Total			10	\$1,679,643.90	100%	0	\$0.00		\$0.00
3138AFLD0	BANK OF AMERICA, N.A.		9	\$1,531,558.37	40.59%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,241,937.88	59.41%	0	\$0.00	NA	\$0.00
Total			24	\$3,773,496.25	100%	0	\$0.00		\$0.00
3138AFMA5	FIRST CITIZENS BANK & TRUST COMPANY OF SC		7	\$1,211,934.11	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,211,934.11	100%	0	\$0.00		\$0.00
3138AFMB3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		3	\$428,000.00	22.56%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,468,872.18	77.44%	0	\$0.00	NA	\$0.00
Total			11	\$1,896,872.18	100%	0	\$0.00		\$0.00
3138AFMF4	PROSPECT MORTGAGE, LLC		6	\$1,028,886.80	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,028,886.80	100%	0	\$0.00		\$0.00
3138AFMG2	PROSPECT MORTGAGE, LLC		6	\$1,086,484.39	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,086,484.39	100%	0	\$0.00		\$0.00
3138AFMH0	PROSPECT MORTGAGE, LLC		15	\$1,023,349.94	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,023,349.94	100%	0	\$0.00		\$0.00
3138AFMJ6	PROSPECT MORTGAGE, LLC		15	\$3,207,875.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,207,875.00	100%	0	\$0.00		\$0.00
3138AFMK3	PROSPECT MORTGAGE, LLC		10	\$1,719,762.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,719,762.00	100%	0	\$0.00		\$0.00
3138AFML1	PROSPECT MORTGAGE, LLC		15	\$1,022,920.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,022,920.00	100%	0	\$0.00		\$0.00
3138AFMN7	PROSPECT MORTGAGE, LLC		10	\$1,271,650.59	100%	0	\$0.00	NA	\$0.00

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Total			10	\$1,271,650.59	100%	0	\$0.00		\$0.00
3138AFMP2		PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,469,396.79	100%	0	\$0.00		\$0.00
3138AFMQ0		PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,123,033.66	100%	0	\$0.00		\$0.00
3138AFMR8		PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,207,999.57	100%	0	\$0.00		\$0.00
3138AFMS6		PROSPECT MORTGAGE, LLC	9	\$1,066,071.53	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,066,071.53	100%	0	\$0.00		\$0.00
3138AFMT4		PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,031,375.00	100%	0	\$0.00		\$0.00
3138AFQ29		BANK OF AMERICA, N.A.	6	\$1,016,225.21	68.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$476,584.04	31.93%	0	\$0.00	NA	\$0.00
Total			10	\$1,492,809.25	100%	0	\$0.00		\$0.00
3138AFQ37		BANK OF AMERICA, N.A.	3	\$785,700.00	67.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$380,500.00	32.63%	0	\$0.00	NA	\$0.00
Total			4	\$1,166,200.00	100%	0	\$0.00		\$0.00
3138AFQ45		BANK OF AMERICA, N.A.	2	\$553,700.00	40.61%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$809,700.00	59.39%	0	\$0.00	NA	\$0.00
Total			5	\$1,363,400.00	100%	0	\$0.00		\$0.00
3138AFQ60		BANK OF AMERICA, N.A.	3	\$1,117,484.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,117,484.00	100%	0	\$0.00		\$0.00
3138AFQ78		BANK OF AMERICA, N.A.	11	\$3,027,800.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,027,800.00	100%	0	\$0.00		\$0.00
3138AFQ86		BANK OF AMERICA, N.A.	3	\$1,007,000.00	45.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,203,000.00	54.43%	0	\$0.00	NA	\$0.00
Total			8	\$2,210,000.00	100%	0	\$0.00		\$0.00
3138AFQ94		BANK OF AMERICA, N.A.	132	\$30,182,971.51	68.01%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$14,198,739.32	31.99%	0	\$0.00	NA	\$0.00

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Total			191	\$44,381,710.83	100%	0	\$0.00		0	\$0.00
3138AFQZ6	BANK OF AMERICA, N.A.		43	\$11,208,219.35	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$134,897.47	1.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,343,116.82	100%	0	\$0.00		0	\$0.00
3138AFR28	BANK OF AMERICA, N.A.		54	\$14,772,701.59	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$17,808,619.32	54.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$32,581,320.91	100%	0	\$0.00		0	\$0.00
3138AFR36	BANK OF AMERICA, N.A.		65	\$16,656,724.00	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,103,553.72	29.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,760,277.72	100%	0	\$0.00		0	\$0.00
3138AFR44	BANK OF AMERICA, N.A.		28	\$7,245,885.59	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,835,573.35	28.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,081,458.94	100%	0	\$0.00		0	\$0.00
3138AFR51	BANK OF AMERICA, N.A.		33	\$8,166,635.26	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,899,602.76	18.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,066,238.02	100%	0	\$0.00		0	\$0.00
3138AFR69	BANK OF AMERICA, N.A.		12	\$3,778,584.80	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$29,183,075.09	88.54%	0	\$0.00	NA	0	\$0.00
Total			112	\$32,961,659.89	100%	0	\$0.00		0	\$0.00
3138AFR77	BANK OF AMERICA, N.A.		89	\$8,675,305.03	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,440,578.37	28.4%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,115,883.40	100%	0	\$0.00		0	\$0.00
3138AFR85	BANK OF AMERICA, N.A.		88	\$27,605,560.89	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$31,712,886.13	53.46%	0	\$0.00	NA	0	\$0.00
Total			197	\$59,318,447.02	100%	0	\$0.00		0	\$0.00
3138AFR93	BANK OF AMERICA, N.A.		44	\$12,116,256.77	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,861,590.29	28.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,977,847.06	100%	0	\$0.00		0	\$0.00
3138AFRA0	BANK OF AMERICA, N.A.		16	\$1,152,128.19	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$231,043.23	16.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,383,171.42	100%	0	\$0.00		0	\$0.00
3138AFRB8	BANK OF AMERICA, N.A.		15	\$1,052,521.93	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$302,315.65	22.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,354,837.58	100%	0	\$0.00		0	\$0.00

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3138AFRC6	BANK OF AMERICA, N.A.	3	\$294,577.12	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,385.43	71.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,025,962.55	100%	0	\$0.00		0	\$0.00
3138AFRD4	BANK OF AMERICA, N.A.	7	\$1,287,639.53	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,871.28	7.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,387,510.81	100%	0	\$0.00		0	\$0.00
3138AFRE2	BANK OF AMERICA, N.A.	11	\$1,038,214.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,214.74	100%	0	\$0.00		0	\$0.00
3138AFRF9	BANK OF AMERICA, N.A.	5	\$996,556.73	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,217.05	51.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,042,773.78	100%	0	\$0.00		0	\$0.00
3138AFRG7	BANK OF AMERICA, N.A.	8	\$1,191,954.99	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,832.78	10.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,327,787.77	100%	0	\$0.00		0	\$0.00
3138AFRH5	BANK OF AMERICA, N.A.	7	\$1,060,310.35	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,710.42	9.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,020.77	100%	0	\$0.00		0	\$0.00
3138AFRJ1	BANK OF AMERICA, N.A.	6	\$962,025.13	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,611.46	24.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,277,636.59	100%	0	\$0.00		0	\$0.00
3138AFRK8	BANK OF AMERICA, N.A.	4	\$590,074.89	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$591,242.12	50.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,181,317.01	100%	0	\$0.00		0	\$0.00
3138AFRL6	BANK OF AMERICA, N.A.	6	\$1,120,637.44	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,286.58	30.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,620,924.02	100%	0	\$0.00		0	\$0.00
3138AFRM4	BANK OF AMERICA, N.A.	6	\$860,851.35	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,574.29	23.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,425.64	100%	0	\$0.00		0	\$0.00
3138AFRN2	BANK OF AMERICA, N.A.	14	\$1,377,185.97	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,662.65	12.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,574,848.62	100%	0	\$0.00		0	\$0.00
3138AFRP7	BANK OF AMERICA, N.A.	42	\$5,804,521.00	89.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$712,160.74	10.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,516,681.74	100%	0	\$0.00		0	\$0.00
3138AFRQ5		BANK OF AMERICA, N.A.	16	\$1,908,702.78	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,027,702.78	100%	0	\$0.00		0	\$0.00
3138AFRR3		BANK OF AMERICA, N.A.	19	\$5,952,181.37	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,771,757.13	56.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,723,938.50	100%	0	\$0.00		0	\$0.00
3138AFRS1		BANK OF AMERICA, N.A.	17	\$4,898,919.72	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,534.38	5.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,171,454.10	100%	0	\$0.00		0	\$0.00
3138AFRT9		BANK OF AMERICA, N.A.	87	\$24,584,522.18	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,584,522.18	100%	0	\$0.00		0	\$0.00
3138AFRU6		BANK OF AMERICA, N.A.	32	\$7,958,690.73	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,124,515.14	12.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,083,205.87	100%	0	\$0.00		0	\$0.00
3138AFRV4		BANK OF AMERICA, N.A.	33	\$3,891,964.06	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,232,870.01	36.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,124,834.07	100%	0	\$0.00		0	\$0.00
3138AFRW2		BANK OF AMERICA, N.A.	27	\$4,368,482.70	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,743,089.53	56.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,111,572.23	100%	0	\$0.00		0	\$0.00
3138AFRX0		BANK OF AMERICA, N.A.	44	\$6,023,014.15	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,195,411.49	50.71%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,218,425.64	100%	0	\$0.00		0	\$0.00
3138AFRY8		BANK OF AMERICA, N.A.	52	\$3,563,580.26	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,520,017.20	29.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,083,597.46	100%	0	\$0.00		0	\$0.00
3138AFRZ5		BANK OF AMERICA, N.A.	26	\$7,410,621.24	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,158,795.36	35.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,569,416.60	100%	0	\$0.00		0	\$0.00
3138AFS27		BANK OF AMERICA, N.A.	10	\$1,162,817.00	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,501.34	17.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,406,318.34	100%	0	\$0.00		0	\$0.00

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3138AFS35	BANK OF AMERICA, N.A.	6	\$1,258,010.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,258,010.00	100%	0	\$0.00		\$0.00
3138AFS43	BANK OF AMERICA, N.A.	5	\$1,225,939.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,225,939.00	100%	0	\$0.00		\$0.00
3138AFS50	BANK OF AMERICA, N.A.	2	\$324,751.96	62.94%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$191,236.17	37.06%	0	\$0.00	NA	\$0.00
Total		3	\$515,988.13	100%	0	\$0.00		\$0.00
3138AFS68	BANK OF AMERICA, N.A.	63	\$18,671,280.65	46.42%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$21,552,417.53	53.58%	0	\$0.00	NA	\$0.00
Total		148	\$40,223,698.18	100%	0	\$0.00		\$0.00
3138AFS76	BANK OF AMERICA, N.A.	23	\$7,026,112.74	46.57%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$8,062,677.86	53.43%	0	\$0.00	NA	\$0.00
Total		46	\$15,088,790.60	100%	0	\$0.00		\$0.00
3138AFS84	BANK OF AMERICA, N.A.	109	\$15,075,885.24	74.86%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,062,542.49	25.14%	0	\$0.00	NA	\$0.00
Total		146	\$20,138,427.73	100%	0	\$0.00		\$0.00
3138AFS92	BANK OF AMERICA, N.A.	13	\$3,266,222.20	63.61%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,868,862.46	36.39%	0	\$0.00	NA	\$0.00
Total		22	\$5,135,084.66	100%	0	\$0.00		\$0.00
3138AFSA9	BANK OF AMERICA, N.A.	32	\$9,405,023.64	86.34%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,487,785.82	13.66%	0	\$0.00	NA	\$0.00
Total		37	\$10,892,809.46	100%	0	\$0.00		\$0.00
3138AFSB7	BANK OF AMERICA, N.A.	301	\$81,539,952.29	80.87%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$19,289,742.95	19.13%	0	\$0.00	NA	\$0.00
Total		356	\$100,829,695.24	100%	0	\$0.00		\$0.00
3138AFSC5	BANK OF AMERICA, N.A.	63	\$17,456,527.54	85.13%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,048,315.69	14.87%	0	\$0.00	NA	\$0.00
Total		75	\$20,504,843.23	100%	0	\$0.00		\$0.00
3138AFSD3	BANK OF AMERICA, N.A.	85	\$22,435,611.95	63.47%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$12,914,550.31	36.53%	0	\$0.00	NA	\$0.00
Total		129	\$35,350,162.26	100%	0	\$0.00		\$0.00
3138AFSE1	BANK OF AMERICA, N.A.	15	\$3,502,215.60	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,502,215.60	100%	0	\$0.00		\$0.00

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3138AFSF8	BANK OF AMERICA, N.A.	35	\$8,697,761.10	86.94%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,306,628.92	13.06%	0	\$0.00	NA	\$0.00
Total		40	\$10,004,390.02	100%	0	\$0.00		\$0.00
3138AFSG6	BANK OF AMERICA, N.A.	53	\$10,435,792.53	68.98%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,692,239.29	31.02%	0	\$0.00	NA	\$0.00
Total		72	\$15,128,031.82	100%	0	\$0.00		\$0.00
3138AFSH4	BANK OF AMERICA, N.A.	34	\$7,923,725.57	78.64%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,152,188.19	21.36%	0	\$0.00	NA	\$0.00
Total		42	\$10,075,913.76	100%	0	\$0.00		\$0.00
3138AFSJ0	BANK OF AMERICA, N.A.	48	\$10,061,210.99	83.24%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,025,577.63	16.76%	0	\$0.00	NA	\$0.00
Total		57	\$12,086,788.62	100%	0	\$0.00		\$0.00
3138AFSK7	BANK OF AMERICA, N.A.	24	\$5,702,495.73	81.04%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,334,179.41	18.96%	0	\$0.00	NA	\$0.00
Total		28	\$7,036,675.14	100%	0	\$0.00		\$0.00
3138AFSL5	BANK OF AMERICA, N.A.	33	\$9,073,946.67	34.86%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$16,954,580.03	65.14%	0	\$0.00	NA	\$0.00
Total		84	\$26,028,526.70	100%	0	\$0.00		\$0.00
3138AFSM3	BANK OF AMERICA, N.A.	57	\$3,669,859.46	52.31%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,345,491.36	47.69%	0	\$0.00	NA	\$0.00
Total		107	\$7,015,350.82	100%	0	\$0.00		\$0.00
3138AFSN1	BANK OF AMERICA, N.A.	27	\$5,910,592.35	29.34%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$14,236,782.41	70.66%	0	\$0.00	NA	\$0.00
Total		88	\$20,147,374.76	100%	0	\$0.00		\$0.00
3138AFSP6	BANK OF AMERICA, N.A.	4	\$858,851.77	16.9%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,223,297.42	83.1%	0	\$0.00	NA	\$0.00
Total		21	\$5,082,149.19	100%	0	\$0.00		\$0.00
3138AFSQ4	BANK OF AMERICA, N.A.	2	\$386,329.64	7.97%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,462,631.95	92.03%	0	\$0.00	NA	\$0.00
Total		19	\$4,848,961.59	100%	0	\$0.00		\$0.00
3138AFSR2	BANK OF AMERICA, N.A.	20	\$4,454,684.74	60.63%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,892,211.10	39.37%	0	\$0.00	NA	\$0.00
Total		31	\$7,346,895.84	100%	0	\$0.00		\$0.00

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3138AFSS0	BANK OF AMERICA, N.A.	82	\$19,737,173.51	72.44%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,507,338.96	27.56%	0	\$0.00	NA	\$0.00
Total		107	\$27,244,512.47	100%	0	\$0.00		\$0.00
3138AFST8	BANK OF AMERICA, N.A.	11	\$2,984,995.56	55.61%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,382,636.27	44.39%	0	\$0.00	NA	\$0.00
Total		23	\$5,367,631.83	100%	0	\$0.00		\$0.00
3138AFSU5	BANK OF AMERICA, N.A.	6	\$1,800,020.77	89.6%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$208,961.69	10.4%	0	\$0.00	NA	\$0.00
Total		7	\$2,008,982.46	100%	0	\$0.00		\$0.00
3138AFSV3	BANK OF AMERICA, N.A.	23	\$1,049,404.80	94.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$62,190.93	5.59%	0	\$0.00	NA	\$0.00
Total		24	\$1,111,595.73	100%	0	\$0.00		\$0.00
3138AFSW1	BANK OF AMERICA, N.A.	10	\$973,670.00	84.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$179,106.21	15.54%	0	\$0.00	NA	\$0.00
Total		12	\$1,152,776.21	100%	0	\$0.00		\$0.00
3138AFSX9	BANK OF AMERICA, N.A.	16	\$2,141,011.35	89.02%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$264,009.94	10.98%	0	\$0.00	NA	\$0.00
Total		18	\$2,405,021.29	100%	0	\$0.00		\$0.00
3138AFSY7	BANK OF AMERICA, N.A.	15	\$3,145,809.21	71.31%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,265,527.33	28.69%	0	\$0.00	NA	\$0.00
Total		19	\$4,411,336.54	100%	0	\$0.00		\$0.00
3138AFSZ4	BANK OF AMERICA, N.A.	8	\$2,293,733.35	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,293,733.35	100%	0	\$0.00		\$0.00
3138AFT26	BANK OF AMERICA, N.A.	14	\$3,173,263.62	90.28%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$341,703.30	9.72%	0	\$0.00	NA	\$0.00
Total		15	\$3,514,966.92	100%	0	\$0.00		\$0.00
3138AFT34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,523,728.12	76.84%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,665,058.42	23.16%	0	\$0.00	NA	\$0.00
Total		31	\$7,188,786.54	100%	0	\$0.00		\$0.00
3138AFTA8	BANK OF AMERICA, N.A.	4	\$1,465,461.59	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,465,461.59	100%	0	\$0.00		\$0.00
3138AFTC4	BANK OF AMERICA, N.A.	310	\$80,671,253.74	80.64%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$19,365,153.68	19.36%	0	\$0.00	NA	\$0.00

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Total			383	\$100,036,407.42	100%	0	\$0.00		0	\$0.00
3138AFTD2	BANK OF AMERICA, N.A.	4	\$628,000.00	46.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$714,600.00	53.23%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,342,600.00	100%	0	\$0.00		0	\$0.00	
3138AFTE0	BANK OF AMERICA, N.A.	17	\$6,549,551.75	65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,527,370.53	35%	0	\$0.00	NA	0	\$0.00	
Total		27	\$10,076,922.28	100%	0	\$0.00		0	\$0.00	
3138AFTF7	BANK OF AMERICA, N.A.	52	\$16,358,717.27	54.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$13,907,405.60	45.95%	0	\$0.00	NA	0	\$0.00	
Total		99	\$30,266,122.87	100%	0	\$0.00		0	\$0.00	
3138AFTG5	BANK OF AMERICA, N.A.	97	\$27,703,106.75	55.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$22,541,871.19	44.86%	0	\$0.00	NA	0	\$0.00	
Total		177	\$50,244,977.94	100%	0	\$0.00		0	\$0.00	
3138AFTH3	BANK OF AMERICA, N.A.	77	\$4,154,120.17	90.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$445,969.12	9.69%	0	\$0.00	NA	0	\$0.00	
Total		84	\$4,600,089.29	100%	0	\$0.00		0	\$0.00	
3138AFTJ9	BANK OF AMERICA, N.A.	37	\$10,558,167.00	92.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$878,500.00	7.68%	0	\$0.00	NA	0	\$0.00	
Total		39	\$11,436,667.00	100%	0	\$0.00		0	\$0.00	
3138AFTK6	BANK OF AMERICA, N.A.	68	\$6,589,006.94	65.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$3,487,565.14	34.61%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,076,572.08	100%	0	\$0.00		0	\$0.00	
3138AFTL4	BANK OF AMERICA, N.A.	46	\$8,987,268.08	59.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$6,140,040.59	40.59%	0	\$0.00	NA	0	\$0.00	
Total		74	\$15,127,308.67	100%	0	\$0.00		0	\$0.00	
3138AFTM2	BANK OF AMERICA, N.A.	47	\$3,213,395.43	80.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$797,952.02	19.89%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,011,347.45	100%	0	\$0.00		0	\$0.00	
3138AFTN0	BANK OF AMERICA, N.A.	57	\$5,611,980.30	80.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,391,032.08	19.86%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,003,012.38	100%	0	\$0.00		0	\$0.00	
3138AFTP5	BANK OF AMERICA, N.A.	21	\$2,460,617.17	80.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$606,200.00	19.77%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,066,817.17	100%	0	\$0.00		0	\$0.00	

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3138AFTQ3	BANK OF AMERICA, N.A.	76	\$19,643,297.12	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,434,830.93	27.46%	0	\$0.00	NA	0	\$0.00
Total		106	\$27,078,128.05	100%	0	\$0.00		0	\$0.00
3138AFTR1	BANK OF AMERICA, N.A.	52	\$16,162,580.06	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,988,726.61	46.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$30,151,306.67	100%	0	\$0.00		0	\$0.00
3138AFTS9	BANK OF AMERICA, N.A.	207	\$11,860,508.36	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,161,132.18	21.04%	0	\$0.00	NA	0	\$0.00
Total		256	\$15,021,640.54	100%	0	\$0.00		0	\$0.00
3138AFTT7	BANK OF AMERICA, N.A.	27	\$1,314,516.17	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,101.71	8.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,440,617.88	100%	0	\$0.00		0	\$0.00
3138AFTU4	BANK OF AMERICA, N.A.	68	\$6,604,233.14	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,218,808.74	25.15%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,823,041.88	100%	0	\$0.00		0	\$0.00
3138AFTV2	BANK OF AMERICA, N.A.	49	\$12,034,869.44	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,145,818.16	20.72%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,180,687.60	100%	0	\$0.00		0	\$0.00
3138AFTW0	BANK OF AMERICA, N.A.	66	\$9,084,350.62	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,007,635.64	24.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,091,986.26	100%	0	\$0.00		0	\$0.00
3138AFTX8	BANK OF AMERICA, N.A.	9	\$2,114,035.88	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,418,576.38	53.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,532,612.26	100%	0	\$0.00		0	\$0.00
3138AFTY6	BANK OF AMERICA, N.A.	14	\$3,401,311.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,401,311.00	100%	0	\$0.00		0	\$0.00
3138AFTZ3	BANK OF AMERICA, N.A.	6	\$1,510,102.00	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,311.34	23.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,962,413.34	100%	0	\$0.00		0	\$0.00
3138AFU65	WEBSTER BANK, N.A.	38	\$6,199,924.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,199,924.57	100%	0	\$0.00		0	\$0.00
3138AFU73	WEBSTER BANK, N.A.	6	\$1,336,750.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,336,750.65	100%	0	\$0.00		0	\$0.00

3138AFV23	CHASE HOME FINANCE, LLC	572	\$73,742,831.06	100%	0	\$0.00	NA	0	\$0.00
Total		572	\$73,742,831.06	100%	0	\$0.00		0	\$0.00
3138AFV31	CHASE HOME FINANCE, LLC	148	\$19,213,617.88	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,213,617.88	100%	0	\$0.00		0	\$0.00
3138AFV49	CHASE HOME FINANCE, LLC	170	\$38,049,986.56	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,049,986.56	100%	0	\$0.00		0	\$0.00
3138AFV56	CHASE HOME FINANCE, LLC	11	\$3,641,903.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,641,903.10	100%	0	\$0.00		0	\$0.00
3138AFV64	CHASE HOME FINANCE, LLC	40	\$6,481,716.23	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,481,716.23	100%	0	\$0.00		0	\$0.00
3138AFV72	CHASE HOME FINANCE, LLC	178	\$17,341,631.21	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,341,631.21	100%	0	\$0.00		0	\$0.00
3138AFV80	CHASE HOME FINANCE, LLC	92	\$6,868,647.63	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,868,647.63	100%	0	\$0.00		0	\$0.00
3138AFV98	CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,909,600.51	100%	0	\$0.00		0	\$0.00
3138AFVA5	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$594,640.26	16.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,563,381.38	100%	0	\$0.00		0	\$0.00
3138AFVB3	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,382,656.74	32.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,309,032.48	100%	0	\$0.00		0	\$0.00
3138AFVC1	MANUFACTURERS AND TRADERS TRUST	9	\$1,529,089.09	63.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	4	\$896,167.42	36.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,425,256.51	100%	0	\$0.00		0	\$0.00
3138AFVD9	Unavailable	9	\$1,363,281.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,363,281.04	100%	0	\$0.00		0	\$0.00
3138AFVE7	Unavailable	13	\$1,835,916.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,835,916.99	100%	0	\$0.00		0	\$0.00
3138AFVF4	Unavailable	80	\$11,743,979.03	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,743,979.03	100%	0	\$0.00		0	\$0.00
3138AFVH0	Unavailable	27	\$4,379,827.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,379,827.12	100%	0	\$0.00		0	\$0.00
3138AFVV9	CHASE HOME FINANCE, LLC	166	\$26,737,927.65	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,737,927.65	100%	0	\$0.00		0	\$0.00
3138AFVW7	CHASE HOME FINANCE, LLC	548	\$52,929,257.34	100%	0	\$0.00	NA	0	\$0.00
Total		548	\$52,929,257.34	100%	0	\$0.00		0	\$0.00
3138AFVX5	CHASE HOME FINANCE, LLC	295	\$22,740,708.86	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$22,740,708.86	100%	0	\$0.00		0	\$0.00
3138AFVY3	CHASE HOME FINANCE, LLC	159	\$33,738,870.71	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$33,738,870.71	100%	0	\$0.00		0	\$0.00
3138AFVZ0	CHASE HOME FINANCE, LLC	147	\$28,984,197.82	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,984,197.82	100%	0	\$0.00		0	\$0.00
3138AFW22	CHASE HOME FINANCE, LLC	273	\$57,768,430.19	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$57,768,430.19	100%	0	\$0.00		0	\$0.00
3138AFW30	CHASE HOME FINANCE, LLC	618	\$93,223,851.30	100%	0	\$0.00	NA	0	\$0.00
Total		618	\$93,223,851.30	100%	0	\$0.00		0	\$0.00
3138AFW48	CHASE HOME FINANCE, LLC	169	\$33,682,692.76	100%	0	\$0.00	NA	0	\$0.00

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Total			169	\$33,682,692.76	100%	0	\$0.00		0	\$0.00
3138AFW55		CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,385,664.72	100%	0	\$0.00		0	\$0.00
3138AFW63		CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100%	0	\$0.00	NA	0	\$0.00
Total			984	\$227,654,762.07	100%	0	\$0.00		0	\$0.00
3138AFW71		CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$44,779,075.40	100%	0	\$0.00		0	\$0.00
3138AFW89		CHASE HOME FINANCE, LLC	51	\$15,923,628.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,923,628.19	100%	0	\$0.00		0	\$0.00
3138AFWA4		CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,014,803.65	100%	0	\$0.00		0	\$0.00
3138AFWB2		CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,683,589.05	100%	0	\$0.00		0	\$0.00
3138AFWC0		CHASE HOME FINANCE, LLC	125	\$16,004,302.09	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,004,302.09	100%	0	\$0.00		0	\$0.00
3138AFWD8		CHASE HOME FINANCE, LLC	90	\$11,856,502.95	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,856,502.95	100%	0	\$0.00		0	\$0.00
3138AFWE6		CHASE HOME FINANCE, LLC	90	\$23,038,837.32	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$23,038,837.32	100%	0	\$0.00		0	\$0.00
3138AFWF3		CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,213,774.19	100%	0	\$0.00		0	\$0.00
3138AFWH9		CHASE HOME FINANCE, LLC	38	\$6,162,594.51	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,876.84	13.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,119,471.35	100%	0	\$0.00		0	\$0.00

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3138AFWJ5	CHASE HOME FINANCE, LLC	129	\$12,572,127.67	89.89%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,413,398.99	10.11%	0	\$0.00	NA	\$0.00
Total		143	\$13,985,526.66	100%	0	\$0.00		\$0.00
3138AFWK2	CHASE HOME FINANCE, LLC	137	\$13,386,096.04	93.68%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$903,262.88	6.32%	0	\$0.00	NA	\$0.00
Total		146	\$14,289,358.92	100%	0	\$0.00		\$0.00
3138AFWL0	CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$655,053.07	9.33%	0	\$0.00	NA	\$0.00
Total		98	\$7,022,291.60	100%	0	\$0.00		\$0.00
3138AFWM8	CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$559,027.30	5.41%	0	\$0.00	NA	\$0.00
Total		150	\$10,331,669.70	100%	0	\$0.00		\$0.00
3138AFWN6	CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,679,360.54	28.75%	0	\$0.00	NA	\$0.00
Total		102	\$26,710,638.36	100%	0	\$0.00		\$0.00
3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,855,787.40	7.78%	0	\$0.00	NA	\$0.00
Total		277	\$62,430,487.10	100%	0	\$0.00		\$0.00
3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,050,212.18	34.54%	0	\$0.00	NA	\$0.00
Total		10	\$3,040,170.90	100%	0	\$0.00		\$0.00
3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,783,647.21	7.89%	0	\$0.00	NA	\$0.00
Total		163	\$35,283,292.10	100%	0	\$0.00		\$0.00
3138AFWS5	CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,811,660.33	100%	0	\$0.00		\$0.00
3138AFWT3	CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100%	0	\$0.00	NA	\$0.00

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Total			95	\$22,894,568.46	100%	0	\$0.00		0	\$0.00
3138AFWU0		CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,764.86	1.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,939,121.65	100%	0	\$0.00		0	\$0.00
3138AFWV8		CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,716,619.56	100%	0	\$0.00		0	\$0.00
3138AFWW6		CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,196,867.72	100%	0	\$0.00		0	\$0.00
3138AFWX4		CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,976,256.15	11.56%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,737,561.32	100%	0	\$0.00		0	\$0.00
3138AFWY2		CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,859.22	2.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,438,874.40	100%	0	\$0.00		0	\$0.00
3138AFWZ9		CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$63,543,377.86	100%	0	\$0.00		0	\$0.00
3138AFX21		CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,609,562.36	100%	0	\$0.00		0	\$0.00
3138AFX39		CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,124,768.58	100%	0	\$0.00		0	\$0.00
3138AFX47		CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$81,738,388.40	100%	0	\$0.00		0	\$0.00
3138AFX54		CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,629,698.07	100%	0	\$0.00		0	\$0.00
3138AFX62		CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$10,547,076.31	100%	0	\$0.00		0	\$0.00
3138AFX70		CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$40,019,738.64	100%	0	\$0.00		0	\$0.00
3138AFX88		CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,179,952.73	100%	0	\$0.00		0	\$0.00
3138AFX96		CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,014,367.81	31.18%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,908,162.02	100%	0	\$0.00		0	\$0.00
3138AFXA3		CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$140,073,239.15	51.85%	0	\$0.00	NA	0	\$0.00
Total			924	\$270,174,861.08	100%	0	\$0.00		0	\$0.00
3138AFXC9		CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,532,046.96	22.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$47,627,823.53	100%	0	\$0.00		0	\$0.00
3138AFXD7		CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,765,684.36	24.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,198,292.99	100%	0	\$0.00		0	\$0.00
3138AFXE5		CHASE HOME FINANCE, LLC	12	\$2,331,415.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,331,415.96	100%	0	\$0.00		0	\$0.00
3138AFXF2		CHASE HOME FINANCE, LLC	17	\$2,992,710.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,992,710.42	100%	0	\$0.00		0	\$0.00
3138AFXG0		CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,699,192.12	100%	0	\$0.00		0	\$0.00
3138AFXH8		CHASE HOME FINANCE, LLC	12	\$2,040,311.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,040,311.94	100%	0	\$0.00		0	\$0.00

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3138AFXJ4	CHASE HOME FINANCE, LLC	3	\$469,154.36	13.22%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,078,553.32	86.78%	0	\$0.00	NA	\$0.00
Total		19	\$3,547,707.68	100%	0	\$0.00		\$0.00
3138AFXK1	CHASE HOME FINANCE, LLC	3	\$417,221.94	39.37%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$642,416.36	60.63%	0	\$0.00	NA	\$0.00
Total		7	\$1,059,638.30	100%	0	\$0.00		\$0.00
3138AFXL9	CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$335,889.70	33.24%	0	\$0.00	NA	\$0.00
Total		10	\$1,010,598.97	100%	0	\$0.00		\$0.00
3138AFXM7	CHASE HOME FINANCE, LLC	63	\$18,354,660.30	46.15%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$21,419,716.76	53.85%	0	\$0.00	NA	\$0.00
Total		133	\$39,774,377.06	100%	0	\$0.00		\$0.00
3138AFXN5	CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$25,021,083.49	50.04%	0	\$0.00	NA	\$0.00
Total		175	\$50,004,115.15	100%	0	\$0.00		\$0.00
3138AFXPO	CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$38,761,456.60	77.68%	0	\$0.00	NA	\$0.00
Total		153	\$49,901,362.21	100%	0	\$0.00		\$0.00
3138AFXQ8	CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,958,952.96	77.89%	0	\$0.00	NA	\$0.00
Total		10	\$2,515,086.51	100%	0	\$0.00		\$0.00
3138AFXR6	CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$583,297.34	3.59%	0	\$0.00	NA	\$0.00
Total		167	\$16,241,630.39	100%	0	\$0.00		\$0.00
3138AFXS4	CHASE HOME FINANCE, LLC	62	\$5,952,273.33	94.89%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$320,425.08	5.11%	0	\$0.00	NA	\$0.00
Total		65	\$6,272,698.41	100%	0	\$0.00		\$0.00
3138AFXT2	CHASE HOME FINANCE,	166	\$12,149,920.40	96.75%	0	\$0.00	NA	\$0.00

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		LLC							
		Unavailable	6	\$408,094.15	3.25%	0	\$0.00	NA	\$0.00
Total			172	\$12,558,014.55	100%	0	\$0.00		\$0.00
3138AFXU9		CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$412,831.55	4.58%	0	\$0.00	NA	\$0.00
Total			137	\$9,007,594.21	100%	0	\$0.00		\$0.00
3138AFXV7		CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,622,621.43	100%	0	\$0.00		\$0.00
3138AFXW5		CHASE HOME FINANCE, LLC	231	\$29,432,238.25	91.33%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,792,766.16	8.67%	0	\$0.00	NA	\$0.00
Total			252	\$32,225,004.41	100%	0	\$0.00		\$0.00
3138AFXX3		CHASE HOME FINANCE, LLC	67	\$8,621,573.43	94.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$503,057.66	5.51%	0	\$0.00	NA	\$0.00
Total			71	\$9,124,631.09	100%	0	\$0.00		\$0.00
3138AFX Y1		CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100%	0	\$0.00	NA	\$0.00
Total			300	\$33,893,641.40	100%	0	\$0.00		\$0.00
3138AFXZ8		CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100%	0	\$0.00	NA	\$0.00
Total			1,043	\$126,553,382.58	100%	0	\$0.00		\$0.00
3138AFY20		Unavailable	19	\$1,725,650.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,725,650.00	100%	0	\$0.00		\$0.00
3138AFY38		Unavailable	7	\$1,447,749.53	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,447,749.53	100%	0	\$0.00		\$0.00
3138AFY46		Unavailable	14	\$1,601,863.79	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,601,863.79	100%	0	\$0.00		\$0.00
3138AFY53		Unavailable	5	\$1,761,691.06	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,761,691.06	100%	0	\$0.00		\$0.00
3138AFY61		Unavailable	90	\$24,431,715.94	100%	0	\$0.00	NA	\$0.00
Total			90	\$24,431,715.94	100%	0	\$0.00		\$0.00

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3138AFY79		Unavailable	8	\$1,092,716.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,716.14	100%	0	\$0.00		0	\$0.00
3138AFY87		Unavailable	5	\$1,175,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,175,950.00	100%	0	\$0.00		0	\$0.00
3138AFY95		Unavailable	23	\$5,283,587.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,283,587.03	100%	0	\$0.00		0	\$0.00
3138AFYA2		CHASE HOME FINANCE, LLC	16	\$6,066,154.67	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,911,989.56	49.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,978,144.23	100%	0	\$0.00		0	\$0.00
3138AFYB0		CHASE HOME FINANCE, LLC	110	\$26,406,015.18	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$27,771,689.32	51.26%	0	\$0.00	NA	0	\$0.00
Total			210	\$54,177,704.50	100%	0	\$0.00		0	\$0.00
3138AFYC8		CHASE HOME FINANCE, LLC	488	\$115,762,124.93	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$34,864,920.76	23.15%	0	\$0.00	NA	0	\$0.00
Total			609	\$150,627,045.69	100%	0	\$0.00		0	\$0.00
3138AFYD6		CHASE HOME FINANCE, LLC	31	\$6,262,978.16	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,255,560.67	34.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,518,538.83	100%	0	\$0.00		0	\$0.00
3138AFYE4		Unavailable	7	\$1,609,613.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,613.25	100%	0	\$0.00		0	\$0.00
3138AFYF1		CHASE HOME FINANCE, LLC	17	\$3,534,848.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,534,848.64	100%	0	\$0.00		0	\$0.00
3138AFYG9		PNC BANK, N.A.	50	\$3,045,925.53	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,045,925.53	100%	0	\$0.00		0	\$0.00
3138AFYH7		PNC BANK, N.A.	37	\$3,566,454.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,566,454.15	100%	0	\$0.00		0	\$0.00
3138AFYJ3		PNC BANK, N.A.	23	\$2,330,698.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,330,698.94	100%	0	\$0.00		0	\$0.00
3138AFYK0		PNC BANK, N.A.	23	\$1,630,294.28	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,630,294.28	100%	0	\$0.00		\$0.00
3138AFYL8	PNC BANK, N.A.		32	\$2,604,320.55	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,604,320.55	100%	0	\$0.00		\$0.00
3138AFYM6	PNC BANK, N.A.		30	\$1,877,833.59	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,877,833.59	100%	0	\$0.00		\$0.00
3138AFYN4	PNC BANK, N.A.		17	\$1,688,873.35	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,688,873.35	100%	0	\$0.00		\$0.00
3138AFYP9	Unavailable		17	\$1,114,759.50	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,114,759.50	100%	0	\$0.00		\$0.00
3138AFYQ7	Unavailable		89	\$24,885,239.24	100%	0	\$0.00	NA	\$0.00
Total			89	\$24,885,239.24	100%	0	\$0.00		\$0.00
3138AFYR5	Unavailable		20	\$2,422,441.87	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,422,441.87	100%	0	\$0.00		\$0.00
3138AFYS3	Unavailable		43	\$11,061,649.63	100%	0	\$0.00	NA	\$0.00
Total			43	\$11,061,649.63	100%	0	\$0.00		\$0.00
3138AFYT1	Unavailable		15	\$1,370,600.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,370,600.00	100%	0	\$0.00		\$0.00
3138AFYU8	Unavailable		11	\$1,275,780.72	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,275,780.72	100%	0	\$0.00		\$0.00
3138AFYV6	Unavailable		19	\$2,576,901.24	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,576,901.24	100%	0	\$0.00		\$0.00
3138AFYW4	Unavailable		16	\$3,896,920.62	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,896,920.62	100%	0	\$0.00		\$0.00
3138AFYX2	Unavailable		10	\$1,890,750.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,890,750.00	100%	0	\$0.00		\$0.00
3138AFYY0	Unavailable		8	\$1,029,881.21	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,029,881.21	100%	0	\$0.00		\$0.00
3138AFYZ7	Unavailable		89	\$18,757,675.39	100%	0	\$0.00	NA	\$0.00
Total			89	\$18,757,675.39	100%	0	\$0.00		\$0.00
3138AFZ94	LAKE MICHIGAN CREDIT		2	\$822,272.29	12.24%	0	\$0.00	NA	\$0.00

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	UNION								
	Unavailable	25	\$5,894,508.41	87.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,716,780.70	100%	0	\$0.00		0	\$0.00
3138AFZA1	Unavailable	10	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,025.00	100%	0	\$0.00		0	\$0.00
3138AFZB9	Unavailable	13	\$1,732,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,732,550.00	100%	0	\$0.00		0	\$0.00
3138AFZC7	Unavailable	6	\$1,097,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,800.00	100%	0	\$0.00		0	\$0.00
3138AFZD5	Unavailable	9	\$2,084,367.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,084,367.62	100%	0	\$0.00		0	\$0.00
3138AFZE3	Unavailable	49	\$11,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,751,000.00	100%	0	\$0.00		0	\$0.00
3138AFZF0	Unavailable	14	\$1,023,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,023,525.00	100%	0	\$0.00		0	\$0.00
3138AFZG8	Unavailable	13	\$1,430,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,430,425.00	100%	0	\$0.00		0	\$0.00
3138AFZH6	Unavailable	9	\$1,233,507.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,233,507.07	100%	0	\$0.00		0	\$0.00
3138AFZJ2	Unavailable	33	\$8,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,141,000.00	100%	0	\$0.00		0	\$0.00
3138AFZK9	Unavailable	16	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,132,700.00	100%	0	\$0.00		0	\$0.00
3138AFZL7	Unavailable	9	\$1,037,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,250.00	100%	0	\$0.00		0	\$0.00
3138AFZM5	Unavailable	8	\$1,071,128.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,128.17	100%	0	\$0.00		0	\$0.00
3138AFZN3	Unavailable	11	\$2,572,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,572,775.00	100%	0	\$0.00		0	\$0.00
3138AFZP8	Unavailable	8	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,037,200.00	100%	0	\$0.00		0	\$0.00

3138AFZQ6	Unavailable	8	\$1,742,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,742,075.00	100%	0	\$0.00		0	\$0.00
3138AFZR4	Unavailable	45	\$10,825,522.74	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,825,522.74	100%	0	\$0.00		0	\$0.00
3138AFZS2	Unavailable	11	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,925.00	100%	0	\$0.00		0	\$0.00
3138AG3W6	GUARANTY BANK F.S.B.	13	\$1,069,135.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,069,135.24	100%	0	\$0.00		0	\$0.00
3138AG3X4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,272,052.79	100%	0	\$0.00		0	\$0.00
3138AG3Y2	THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,143.96	1.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,244,473.03	100%	0	\$0.00		0	\$0.00
3138AG4A3	COLONIAL SAVINGS FA	3	\$369,618.06	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$978,230.10	72.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,347,848.16	100%	0	\$0.00		0	\$0.00
3138AG4B1	COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$890,450.19	21.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,150,417.67	100%	0	\$0.00		0	\$0.00
3138AG4C9	MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,573,212.00	100%	0	\$0.00		0	\$0.00
3138AG4D7	MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,763,238.82	100%	0	\$0.00		0	\$0.00
3138AG4F2	MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,273,922.28	100%	0	\$0.00		0	\$0.00
3138AG4H8	MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,029,376.95	100%	0	\$0.00		0	\$0.00

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3138AG4J4		MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,909,073.41	100%	0	\$0.00		0	\$0.00
3138AG4M7		Unavailable	12	\$3,413,517.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,413,517.56	100%	0	\$0.00		0	\$0.00
3138AG4N5		Unavailable	5	\$1,579,893.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,579,893.41	100%	0	\$0.00		0	\$0.00
3138AG4P0		PNC BANK, N.A.	8	\$1,078,756.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,756.67	100%	0	\$0.00		0	\$0.00
3138AG4S4		WRIGHT-PATT CREDIT UNION, INC.	5	\$402,899.97	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,641.80	73.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,502,541.77	100%	0	\$0.00		0	\$0.00
3138AG5M6		PNC BANK, N.A.	7	\$1,988,635.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,988,635.13	100%	0	\$0.00		0	\$0.00
3138AG5N4		BANK OF AMERICA, N.A.	11	\$2,637,790.03	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,226.56	15.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,115,016.59	100%	0	\$0.00		0	\$0.00
3138AG5P9		BANK OF AMERICA, N.A.	51	\$11,259,942.82	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,863,248.24	30.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,123,191.06	100%	0	\$0.00		0	\$0.00
3138AG5Q7		BANK OF AMERICA, N.A.	23	\$2,715,301.00	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,300.00	11.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,066,601.00	100%	0	\$0.00		0	\$0.00
3138AG5R5		BANK OF AMERICA, N.A.	37	\$5,099,913.16	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,493,671.24	22.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,593,584.40	100%	0	\$0.00		0	\$0.00
3138AG5S3		BANK OF AMERICA, N.A.	40	\$10,671,121.72	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,484,010.35	41.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,155,132.07	100%	0	\$0.00		0	\$0.00
3138AG5T1		BANK OF AMERICA, N.A.	14	\$3,006,607.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,006,607.25	100%	0	\$0.00		0	\$0.00
3138AG5U8		BANK OF AMERICA, N.A.	50	\$12,056,738.70	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,080,687.43	52.04%	0	\$0.00	NA	0	\$0.00

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Total			104	\$25,137,426.13	100%	0	\$0.00		\$0.00
3138AG5V6	BANK OF AMERICA, N.A.	14	\$1,043,978.03	100%	0	\$0.00	NA	\$0.00	
Total		14	\$1,043,978.03	100%	0	\$0.00		\$0.00	
3138AG5W4	BANK OF AMERICA, N.A.	9	\$908,342.81	90.8%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$92,000.00	9.2%	0	\$0.00	NA	\$0.00	
Total		10	\$1,000,342.81	100%	0	\$0.00		\$0.00	
3138AG5X2	BANK OF AMERICA, N.A.	45	\$10,581,965.75	52.53%	0	\$0.00	NA	\$0.00	
	Unavailable	37	\$9,561,611.84	47.47%	0	\$0.00	NA	\$0.00	
Total		82	\$20,143,577.59	100%	0	\$0.00		\$0.00	
3138AG5Y0	BANK OF AMERICA, N.A.	99	\$13,800,810.99	68.45%	0	\$0.00	NA	\$0.00	
	Unavailable	46	\$6,360,963.94	31.55%	0	\$0.00	NA	\$0.00	
Total		145	\$20,161,774.93	100%	0	\$0.00		\$0.00	
3138AG5Z7	BANK OF AMERICA, N.A.	111	\$7,627,596.72	75.8%	0	\$0.00	NA	\$0.00	
	Unavailable	36	\$2,435,798.94	24.2%	0	\$0.00	NA	\$0.00	
Total		147	\$10,063,395.66	100%	0	\$0.00		\$0.00	
3138AG6A1	BANK OF AMERICA, N.A.	149	\$14,824,045.11	77.73%	0	\$0.00	NA	\$0.00	
	Unavailable	43	\$4,247,300.81	22.27%	0	\$0.00	NA	\$0.00	
Total		192	\$19,071,345.92	100%	0	\$0.00		\$0.00	
3138AG6C7	BANK OF AMERICA, N.A.	88	\$14,377,710.89	71.55%	0	\$0.00	NA	\$0.00	
	Unavailable	35	\$5,717,513.14	28.45%	0	\$0.00	NA	\$0.00	
Total		123	\$20,095,224.03	100%	0	\$0.00		\$0.00	
3138AG6D5	BANK OF AMERICA, N.A.	166	\$46,824,957.89	78.04%	0	\$0.00	NA	\$0.00	
	Unavailable	42	\$13,180,079.12	21.96%	0	\$0.00	NA	\$0.00	
Total		208	\$60,005,037.01	100%	0	\$0.00		\$0.00	
3138AG6E3	BANK OF AMERICA, N.A.	5	\$912,364.10	88.36%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$120,236.29	11.64%	0	\$0.00	NA	\$0.00	
Total		6	\$1,032,600.39	100%	0	\$0.00		\$0.00	
3138AG6F0	BANK OF AMERICA, N.A.	18	\$4,697,677.06	100%	0	\$0.00	NA	\$0.00	
Total		18	\$4,697,677.06	100%	0	\$0.00		\$0.00	
3138AG6G8	BANK OF AMERICA, N.A.	23	\$5,602,280.00	37.15%	0	\$0.00	NA	\$0.00	
	Unavailable	35	\$9,477,904.43	62.85%	0	\$0.00	NA	\$0.00	
Total		58	\$15,080,184.43	100%	0	\$0.00		\$0.00	
3138AG6H6	BANK OF AMERICA, N.A.	27	\$7,116,443.05	28.34%	0	\$0.00	NA	\$0.00	

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		Unavailable	71	\$17,998,195.10	71.66%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,114,638.15	100%	0	\$0.00		0	\$0.00
3138AG6J2		BANK OF AMERICA, N.A.	30	\$6,699,277.83	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,350,134.58	66.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,049,412.41	100%	0	\$0.00		0	\$0.00
3138AG6K9		BANK OF AMERICA, N.A.	5	\$1,121,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,700.00	100%	0	\$0.00		0	\$0.00
3138AG6L7		BANK OF AMERICA, N.A.	59	\$17,195,797.01	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,978,971.77	14.77%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,174,768.78	100%	0	\$0.00		0	\$0.00
3138AG6M5		BANK OF AMERICA, N.A.	45	\$11,563,670.00	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,550,357.99	42.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,114,027.99	100%	0	\$0.00		0	\$0.00
3138AG6N3		BANK OF AMERICA, N.A.	31	\$8,970,572.00	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,167,809.78	55.46%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,138,381.78	100%	0	\$0.00		0	\$0.00
3138AG6P8		BANK OF AMERICA, N.A.	28	\$4,893,670.18	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,248,962.09	75.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,142,632.27	100%	0	\$0.00		0	\$0.00
3138AG6Q6		BANK OF AMERICA, N.A.	65	\$17,559,093.40	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,551,339.91	20.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,110,433.31	100%	0	\$0.00		0	\$0.00
3138AG6R4		BANK OF AMERICA, N.A.	30	\$2,905,343.73	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,133,609.57	42.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,038,953.30	100%	0	\$0.00		0	\$0.00
3138AG6S2		BANK OF AMERICA, N.A.	12	\$856,734.09	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,498.35	18.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,057,232.44	100%	0	\$0.00		0	\$0.00
3138AG6T0		BANK OF AMERICA, N.A.	32	\$8,468,725.64	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,540,989.63	43.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,009,715.27	100%	0	\$0.00		0	\$0.00
3138AG6U7		BANK OF AMERICA, N.A.	24	\$6,260,367.78	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,416,328.82	27.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,676,696.60	100%	0	\$0.00		0	\$0.00

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3138AG6V5	BANK OF AMERICA, N.A.	1	\$303,050.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,158,338.29	98.04%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,461,388.29	100%	0	\$0.00		0	\$0.00
3138AG6W3	BANK OF AMERICA, N.A.	8	\$2,966,844.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,261,026.87	70.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,227,870.87	100%	0	\$0.00		0	\$0.00
3138AG6X1	BANK OF AMERICA, N.A.	2	\$661,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,435,510.14	97.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,097,010.14	100%	0	\$0.00		0	\$0.00
3138AG7D4	BANK OF AMERICA, N.A.	6	\$1,461,929.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,461,929.35	100%	0	\$0.00		0	\$0.00
3138AG7E2	BANK OF AMERICA, N.A.	3	\$695,804.51	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,942,600.00	73.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,638,404.51	100%	0	\$0.00		0	\$0.00
3138AG7F9	BANK OF AMERICA, N.A.	4	\$1,545,700.00	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,000.00	23.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,025,700.00	100%	0	\$0.00		0	\$0.00
3138AG7G7	BANK OF AMERICA, N.A.	6	\$1,692,400.00	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,862,400.00	100%	0	\$0.00		0	\$0.00
3138AG7J1	BANK OF AMERICA, N.A.	11	\$791,534.75	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,384.00	26.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,078,918.75	100%	0	\$0.00		0	\$0.00
3138AG7K8	BANK OF AMERICA, N.A.	7	\$2,071,999.46	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,334.36	8.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,254,333.82	100%	0	\$0.00		0	\$0.00
3138AG7L6	BANK OF AMERICA, N.A.	14	\$911,284.00	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$716,529.80	44.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,627,813.80	100%	0	\$0.00		0	\$0.00
3138AG7M4	Unavailable	4	\$1,089,079.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,079.37	100%	0	\$0.00		0	\$0.00
3138AGA24	Unavailable	8	\$1,722,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,722,450.00	100%	0	\$0.00		0	\$0.00

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3138AGA32	Unavailable	16	\$2,051,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,051,450.00	100%	0	\$0.00		0	\$0.00
3138AGA40	Unavailable	18	\$1,761,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,761,975.00	100%	0	\$0.00		0	\$0.00
3138AGA57	Unavailable	27	\$1,704,963.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,704,963.00	100%	0	\$0.00		0	\$0.00
3138AGA65	Unavailable	9	\$1,636,008.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,636,008.71	100%	0	\$0.00		0	\$0.00
3138AGA73	Unavailable	155	\$43,477,116.41	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$43,477,116.41	100%	0	\$0.00		0	\$0.00
3138AGA81	Unavailable	25	\$2,472,276.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,472,276.81	100%	0	\$0.00		0	\$0.00
3138AGA99	Unavailable	18	\$2,115,503.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,115,503.15	100%	0	\$0.00		0	\$0.00
3138AGAA6	Unavailable	18	\$2,247,092.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,247,092.39	100%	0	\$0.00		0	\$0.00
3138AGAB4	Unavailable	20	\$1,895,363.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,895,363.21	100%	0	\$0.00		0	\$0.00
3138AGAC2	Unavailable	32	\$2,162,378.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,162,378.15	100%	0	\$0.00		0	\$0.00
3138AGAD0	Unavailable	9	\$2,122,176.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,122,176.15	100%	0	\$0.00		0	\$0.00
3138AGAE8	Unavailable	99	\$27,563,481.80	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,563,481.80	100%	0	\$0.00		0	\$0.00
3138AGAF5	Unavailable	15	\$1,129,849.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,129,849.96	100%	0	\$0.00		0	\$0.00
3138AGAG3	Unavailable	32	\$3,101,000.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,101,000.20	100%	0	\$0.00		0	\$0.00
3138AGAH1	Unavailable	11	\$1,314,938.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,938.81	100%	0	\$0.00		0	\$0.00

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3138AGAJ7	Unavailable	27	\$3,685,014.20	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,685,014.20	100%	0	\$0.00		\$0.00
3138AGAK4	Unavailable	10	\$3,161,377.35	100%	0	\$0.00	NA	\$0.00
Total		10	\$3,161,377.35	100%	0	\$0.00		\$0.00
3138AGAL2	Unavailable	68	\$17,935,819.45	100%	0	\$0.00	NA	\$0.00
Total		68	\$17,935,819.45	100%	0	\$0.00		\$0.00
3138AGAM0	Unavailable	53	\$3,610,946.46	100%	0	\$0.00	NA	\$0.00
Total		53	\$3,610,946.46	100%	0	\$0.00		\$0.00
3138AGAN8	Unavailable	46	\$4,537,888.91	100%	0	\$0.00	NA	\$0.00
Total		46	\$4,537,888.91	100%	0	\$0.00		\$0.00
3138AGAP3	Unavailable	13	\$1,551,365.73	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,551,365.73	100%	0	\$0.00		\$0.00
3138AGAQ1	Unavailable	36	\$5,017,181.30	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,017,181.30	100%	0	\$0.00		\$0.00
3138AGAR9	Unavailable	16	\$4,236,964.81	100%	0	\$0.00	NA	\$0.00
Total		16	\$4,236,964.81	100%	0	\$0.00		\$0.00
3138AGAS7	Unavailable	9	\$2,292,005.13	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,292,005.13	100%	0	\$0.00		\$0.00
3138AGAT5	Unavailable	11	\$2,483,188.41	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,483,188.41	100%	0	\$0.00		\$0.00
3138AGAU2	Unavailable	16	\$1,575,666.53	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,575,666.53	100%	0	\$0.00		\$0.00
3138AGAV0	Unavailable	17	\$3,923,175.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,923,175.00	100%	0	\$0.00		\$0.00
3138AGAW8	Unavailable	90	\$22,332,847.28	100%	0	\$0.00	NA	\$0.00
Total		90	\$22,332,847.28	100%	0	\$0.00		\$0.00
3138AGAX6	Unavailable	20	\$2,578,100.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,578,100.00	100%	0	\$0.00		\$0.00
3138AGAY4	Unavailable	22	\$2,125,450.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,125,450.00	100%	0	\$0.00		\$0.00

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3138AGAZ1	Unavailable	23	\$1,765,700.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,765,700.00	100%	0	\$0.00		\$0.00
3138AGBA5	Unavailable	29	\$3,973,383.91	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,973,383.91	100%	0	\$0.00		\$0.00
3138AGBB3	Unavailable	50	\$12,816,142.00	100%	0	\$0.00	NA	\$0.00
Total		50	\$12,816,142.00	100%	0	\$0.00		\$0.00
3138AGBC1	Unavailable	67	\$4,720,852.49	100%	0	\$0.00	NA	\$0.00
Total		67	\$4,720,852.49	100%	0	\$0.00		\$0.00
3138AGBD9	Unavailable	43	\$4,297,907.00	100%	0	\$0.00	NA	\$0.00
Total		43	\$4,297,907.00	100%	0	\$0.00		\$0.00
3138AGBE7	Unavailable	32	\$3,780,799.84	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,780,799.84	100%	0	\$0.00		\$0.00
3138AGBF4	Unavailable	29	\$4,022,003.86	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,022,003.86	100%	0	\$0.00		\$0.00
3138AGBG2	Unavailable	24	\$5,265,325.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,265,325.00	100%	0	\$0.00		\$0.00
3138AGBH0	Unavailable	20	\$4,876,000.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,876,000.00	100%	0	\$0.00		\$0.00
3138AGBJ6	Unavailable	7	\$1,773,749.13	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,773,749.13	100%	0	\$0.00		\$0.00
3138AGC22	BANK OF AMERICA, N.A.	32	\$9,094,058.15	100%	0	\$0.00	NA	\$0.00
Total		32	\$9,094,058.15	100%	0	\$0.00		\$0.00
3138AGC30	BANK OF AMERICA, N.A.	63	\$15,366,638.98	61.18%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,749,529.17	38.82%	0	\$0.00	NA	\$0.00
Total		108	\$25,116,168.15	100%	0	\$0.00		\$0.00
3138AGC48	BANK OF AMERICA, N.A.	55	\$13,136,406.36	52.26%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$12,001,668.71	47.74%	0	\$0.00	NA	\$0.00
Total		106	\$25,138,075.07	100%	0	\$0.00		\$0.00
3138AGC55	BANK OF AMERICA, N.A.	56	\$13,738,273.60	54.5%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,469,157.53	45.5%	0	\$0.00	NA	\$0.00
Total		105	\$25,207,431.13	100%	0	\$0.00		\$0.00

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3138AGC63	BANK OF AMERICA, N.A.	91	\$24,245,504.55	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,820,613.36	28.83%	0	\$0.00	NA	0	\$0.00
Total		126	\$34,066,117.91	100%	0	\$0.00		0	\$0.00
3138AGC71	BANK OF AMERICA, N.A.	21	\$5,612,360.52	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,391,187.20	43.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,003,547.72	100%	0	\$0.00		0	\$0.00
3138AGC89	BANK OF AMERICA, N.A.	82	\$8,033,367.03	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,008,578.69	20%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,041,945.72	100%	0	\$0.00		0	\$0.00
3138AGC97	BANK OF AMERICA, N.A.	14	\$4,068,131.00	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$860,242.00	17.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,928,373.00	100%	0	\$0.00		0	\$0.00
3138AGCK2	BANK OF AMERICA, N.A.	31	\$5,011,468.70	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,625,863.59	24.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,637,332.29	100%	0	\$0.00		0	\$0.00
3138AGCL0	BANK OF AMERICA, N.A.	133	\$15,646,345.55	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,306,037.70	17.44%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,952,383.25	100%	0	\$0.00		0	\$0.00
3138AGCM8	BANK OF AMERICA, N.A.	43	\$5,004,136.39	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,455.79	12.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,704,592.18	100%	0	\$0.00		0	\$0.00
3138AGCN6	BANK OF AMERICA, N.A.	16	\$4,019,739.22	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$348,500.00	7.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,368,239.22	100%	0	\$0.00		0	\$0.00
3138AGCP1	BANK OF AMERICA, N.A.	33	\$7,953,658.08	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,216,280.28	28.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,169,938.36	100%	0	\$0.00		0	\$0.00
3138AGCQ9	Unavailable	2	\$328,794.93	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$328,794.93	100%	0	\$0.00		0	\$0.00
3138AGCS5	Unavailable	1	\$190,736.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$190,736.85	100%	0	\$0.00		0	\$0.00
3138AGCT3	BANK OF AMERICA, N.A.	124	\$17,084,814.96	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,093,825.60	15.33%	0	\$0.00	NA	0	\$0.00

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Total			147	\$20,178,640.56	100%	0	\$0.00		0	\$0.00
3138AGCU0	BANK OF AMERICA, N.A.		164	\$10,914,114.74	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,122,853.78	9.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,036,968.52	100%	0	\$0.00		0	\$0.00
3138AGCV8	BANK OF AMERICA, N.A.		140	\$13,375,062.16	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,754,928.94	11.6%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,129,991.10	100%	0	\$0.00		0	\$0.00
3138AGCZ9	BANK OF AMERICA, N.A.		8	\$1,322,797.62	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$679,283.73	33.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,002,081.35	100%	0	\$0.00		0	\$0.00
3138AGD21	Unavailable		1	\$275,602.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$275,602.33	100%	0	\$0.00		0	\$0.00
3138AGD39	BANK OF AMERICA, N.A.		69	\$40,692,098.44	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$59,648,682.54	59.45%	0	\$0.00	NA	0	\$0.00
Total			173	\$100,340,780.98	100%	0	\$0.00		0	\$0.00
3138AGD47	BANK OF AMERICA, N.A.		68	\$7,965,272.11	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,127,932.68	21.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,093,204.79	100%	0	\$0.00		0	\$0.00
3138AGD54	BANK OF AMERICA, N.A.		60	\$8,286,634.34	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,788,106.95	17.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,074,741.29	100%	0	\$0.00		0	\$0.00
3138AGD62	BANK OF AMERICA, N.A.		131	\$8,900,137.47	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,103,950.55	11.03%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,004,088.02	100%	0	\$0.00		0	\$0.00
3138AGD70	Unavailable		36	\$10,081,428.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,081,428.37	100%	0	\$0.00		0	\$0.00
3138AGD88	Unavailable		30	\$8,026,882.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,026,882.87	100%	0	\$0.00		0	\$0.00
3138AGD96	BANK OF AMERICA, N.A.		75	\$21,331,734.99	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,944,699.48	29.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,276,434.47	100%	0	\$0.00		0	\$0.00
3138AGDA3	BANK OF AMERICA, N.A.		12	\$2,722,028.00	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$327,700.00	10.75%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,049,728.00	100%	0	\$0.00		0	\$0.00
3138AGDB1	BANK OF AMERICA, N.A.		19	\$4,672,295.00	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,383,643.58	33.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,055,938.58	100%	0	\$0.00		0	\$0.00
3138AGDC9	BANK OF AMERICA, N.A.		39	\$10,079,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,079,467.00	100%	0	\$0.00		0	\$0.00
3138AGDD7	BANK OF AMERICA, N.A.		39	\$9,701,209.03	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$367,773.89	3.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,068,982.92	100%	0	\$0.00		0	\$0.00
3138AGDE5	BANK OF AMERICA, N.A.		38	\$9,660,411.32	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$356,000.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,016,411.32	100%	0	\$0.00		0	\$0.00
3138AGDF2	BANK OF AMERICA, N.A.		17	\$4,774,744.00	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$292,400.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,067,144.00	100%	0	\$0.00		0	\$0.00
3138AGDG0	BANK OF AMERICA, N.A.		30	\$8,634,825.00	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,449,000.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,083,825.00	100%	0	\$0.00		0	\$0.00
3138AGDH8	BANK OF AMERICA, N.A.		17	\$4,860,911.00	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$154,588.38	3.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,015,499.38	100%	0	\$0.00		0	\$0.00
3138AGDJ4	BANK OF AMERICA, N.A.		40	\$10,133,970.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,133,970.89	100%	0	\$0.00		0	\$0.00
3138AGDK1	BANK OF AMERICA, N.A.		64	\$15,624,143.38	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,426,850.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,050,993.38	100%	0	\$0.00		0	\$0.00
3138AGDL9	BANK OF AMERICA, N.A.		74	\$8,735,855.35	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,304,618.93	12.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,040,474.28	100%	0	\$0.00		0	\$0.00
3138AGDM7	BANK OF AMERICA, N.A.		143	\$36,722,972.59	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,673,298.75	9.09%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,396,271.34	100%	0	\$0.00		0	\$0.00
3138AGDN5	BANK OF AMERICA, N.A.		211	\$13,399,708.00	89.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	24	\$1,653,801.74	10.99%	0	\$0.00	NA	0	\$0.00
Total		235	\$15,053,509.74	100%	0	\$0.00		0	\$0.00
3138AGDP0	BANK OF AMERICA, N.A.	1	\$346,750.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,653,275.52	94.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,025.52	100%	0	\$0.00		0	\$0.00
3138AGDR6	BANK OF AMERICA, N.A.	28	\$6,973,359.60	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,600.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,150,959.60	100%	0	\$0.00		0	\$0.00
3138AGDS4	BANK OF AMERICA, N.A.	46	\$11,009,547.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,009,547.86	100%	0	\$0.00		0	\$0.00
3138AGDT2	BANK OF AMERICA, N.A.	67	\$4,478,338.44	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$564,788.20	11.2%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,043,126.64	100%	0	\$0.00		0	\$0.00
3138AGDU9	BANK OF AMERICA, N.A.	64	\$6,279,833.64	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,784.02	11.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,066,617.66	100%	0	\$0.00		0	\$0.00
3138AGDV7	BANK OF AMERICA, N.A.	29	\$1,651,924.91	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$351,514.07	17.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,003,438.98	100%	0	\$0.00		0	\$0.00
3138AGDY1	Unavailable	1	\$171,293.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$171,293.93	100%	0	\$0.00		0	\$0.00
3138AGDZ8	Unavailable	1	\$71,601.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,601.81	100%	0	\$0.00		0	\$0.00
3138AGE20	BANK OF AMERICA, N.A.	8	\$2,330,077.53	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,721,938.81	76.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,052,016.34	100%	0	\$0.00		0	\$0.00
3138AGE38	BANK OF AMERICA, N.A.	34	\$9,892,462.10	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,146,064.48	50.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,038,526.58	100%	0	\$0.00		0	\$0.00
3138AGE46	BANK OF AMERICA, N.A.	152	\$90,466,565.92	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$10,016,800.00	9.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$100,483,365.92	100%	0	\$0.00		0	\$0.00
3138AGE53	BANK OF AMERICA, N.A.	33	\$20,109,470.00	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$20,109,470.00	100%	0	\$0.00		0	\$0.00
3138AGE61	BANK OF AMERICA, N.A.		21	\$6,197,940.10	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$372,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,569,940.10	100%	0	\$0.00		0	\$0.00
3138AGE79	BANK OF AMERICA, N.A.		17	\$4,473,928.41	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,812,997.91	51.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,286,926.32	100%	0	\$0.00		0	\$0.00
3138AGE87	BANK OF AMERICA, N.A.		6	\$1,556,188.31	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,050,863.21	81.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,607,051.52	100%	0	\$0.00		0	\$0.00
3138AGE95	BANK OF AMERICA, N.A.		88	\$5,512,345.98	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,570,164.42	31.8%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,082,510.40	100%	0	\$0.00		0	\$0.00
3138AGEA2	BANK OF AMERICA, N.A.		14	\$3,485,221.48	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,530,950.00	30.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,016,171.48	100%	0	\$0.00		0	\$0.00
3138AGEB0	BANK OF AMERICA, N.A.		5	\$1,076,711.29	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$932,250.00	46.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,008,961.29	100%	0	\$0.00		0	\$0.00
3138AGEC8	BANK OF AMERICA, N.A.		10	\$2,687,554.00	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$322,000.00	10.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,009,554.00	100%	0	\$0.00		0	\$0.00
3138AGED6	BANK OF AMERICA, N.A.		7	\$1,813,270.02	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$199,754.08	9.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,013,024.10	100%	0	\$0.00		0	\$0.00
3138AGEE4	BANK OF AMERICA, N.A.		10	\$2,014,431.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,014,431.28	100%	0	\$0.00		0	\$0.00
3138AGEF1	BANK OF AMERICA, N.A.		18	\$1,808,183.66	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$193,118.69	9.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,302.35	100%	0	\$0.00		0	\$0.00
3138AGEG9	BANK OF AMERICA, N.A.		33	\$8,225,356.16	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,809,018.57	45.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,034,374.73	100%	0	\$0.00		0	\$0.00

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3138AGEH7	BANK OF AMERICA, N.A.	4	\$1,205,690.36	59.28%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$828,218.80	40.72%	0	\$0.00	NA	\$0.00
Total		10	\$2,033,909.16	100%	0	\$0.00		\$0.00
3138AGEJ3	BANK OF AMERICA, N.A.	4	\$896,482.73	44.45%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,120,328.94	55.55%	0	\$0.00	NA	\$0.00
Total		8	\$2,016,811.67	100%	0	\$0.00		\$0.00
3138AGEK0	BANK OF AMERICA, N.A.	136	\$33,549,754.81	95.84%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,455,883.08	4.16%	0	\$0.00	NA	\$0.00
Total		143	\$35,005,637.89	100%	0	\$0.00		\$0.00
3138AGEL8	BANK OF AMERICA, N.A.	11	\$5,843,021.21	23.25%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$19,289,760.49	76.75%	0	\$0.00	NA	\$0.00
Total		46	\$25,132,781.70	100%	0	\$0.00		\$0.00
3138AGEM6	BANK OF AMERICA, N.A.	21	\$2,042,865.86	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,042,865.86	100%	0	\$0.00		\$0.00
3138AGEN4	BANK OF AMERICA, N.A.	77	\$4,837,665.43	97.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$126,000.00	2.54%	0	\$0.00	NA	\$0.00
Total		79	\$4,963,665.43	100%	0	\$0.00		\$0.00
3138AGEP9	BANK OF AMERICA, N.A.	77	\$19,339,974.44	97.97%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$400,000.00	2.03%	0	\$0.00	NA	\$0.00
Total		78	\$19,739,974.44	100%	0	\$0.00		\$0.00
3138AGEQ7	BANK OF AMERICA, N.A.	30	\$6,988,086.35	69.5%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,067,124.22	30.5%	0	\$0.00	NA	\$0.00
Total		44	\$10,055,210.57	100%	0	\$0.00		\$0.00
3138AGER5	BANK OF AMERICA, N.A.	6	\$1,775,997.02	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,775,997.02	100%	0	\$0.00		\$0.00
3138AGES3	BANK OF AMERICA, N.A.	58	\$7,976,909.79	79.49%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,058,084.36	20.51%	0	\$0.00	NA	\$0.00
Total		73	\$10,034,994.15	100%	0	\$0.00		\$0.00
3138AGET1	BANK OF AMERICA, N.A.	73	\$9,890,821.00	98.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$136,584.00	1.36%	0	\$0.00	NA	\$0.00
Total		74	\$10,027,405.00	100%	0	\$0.00		\$0.00
3138AGEU8	BANK OF AMERICA, N.A.	27	\$8,028,189.25	80.1%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,994,525.50	19.9%	0	\$0.00	NA	\$0.00
Total		33	\$10,022,714.75	100%	0	\$0.00		\$0.00

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3138AGEV6	BANK OF AMERICA, N.A.	15	\$1,782,195.00	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,208.22	11.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,021,403.22	100%	0	\$0.00		0	\$0.00
3138AGEW4	BANK OF AMERICA, N.A.	33	\$8,641,244.00	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,442,000.00	14.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,083,244.00	100%	0	\$0.00		0	\$0.00
3138AGEX2	BANK OF AMERICA, N.A.	129	\$12,646,955.41	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,502,454.90	16.52%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,149,410.31	100%	0	\$0.00		0	\$0.00
3138AGEY0	BANK OF AMERICA, N.A.	35	\$8,738,646.00	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,275,793.60	12.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,014,439.60	100%	0	\$0.00		0	\$0.00
3138AGEZ7	BANK OF AMERICA, N.A.	11	\$2,548,350.00	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,826.69	14.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,994,176.69	100%	0	\$0.00		0	\$0.00
3138AGF29	NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,058,637.23	71.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,874,742.14	100%	0	\$0.00		0	\$0.00
3138AGF37	NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,369,971.41	100%	0	\$0.00		0	\$0.00
3138AGF45	NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,604.27	7.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,415,473.79	100%	0	\$0.00		0	\$0.00
3138AGF52	NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,100,721.40	19.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,734,762.28	100%	0	\$0.00		0	\$0.00
3138AGF60	NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,855,389.05	100%	0	\$0.00		0	\$0.00
3138AGF78	NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36	73.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$383,044.89	26.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,446,139.25	100%	0	\$0.00		0	\$0.00
3138AGF86		NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,533.20	100%	0	\$0.00		0	\$0.00
3138AGF94		NATIONSTAR MORTGAGE, LLC	4	\$1,039,539.38	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,745.12	47.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,964,284.50	100%	0	\$0.00		0	\$0.00
3138AGFA1		BANK OF AMERICA, N.A.	32	\$3,108,877.90	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,900,405.32	37.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,009,283.22	100%	0	\$0.00		0	\$0.00
3138AGFB9		BANK OF AMERICA, N.A.	6	\$804,136.00	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,478.57	24.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,614.57	100%	0	\$0.00		0	\$0.00
3138AGFC7		BANK OF AMERICA, N.A.	13	\$850,348.58	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,250.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,037,598.58	100%	0	\$0.00		0	\$0.00
3138AGFD5		BANK OF AMERICA, N.A.	3	\$717,600.00	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,000.00	30.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,600.00	100%	0	\$0.00		0	\$0.00
3138AGFE3		BANK OF AMERICA, N.A.	54	\$15,046,832.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,046,832.45	100%	0	\$0.00		0	\$0.00
3138AGFF0		BANK OF AMERICA, N.A.	12	\$2,616,267.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,388,445.40	34.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,004,712.40	100%	0	\$0.00		0	\$0.00
3138AGFG8		BANK OF AMERICA, N.A.	36	\$8,909,448.50	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,162,341.28	40.89%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,071,789.78	100%	0	\$0.00		0	\$0.00
3138AGFH6		BANK OF AMERICA, N.A.	44	\$9,946,407.00	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,133,050.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,079,457.00	100%	0	\$0.00		0	\$0.00
3138AGFJ2		BANK OF AMERICA, N.A.	88	\$20,193,987.02	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,193,987.02	100%	0	\$0.00		0	\$0.00

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3138AGFK9	BANK OF AMERICA, N.A.	162	\$36,270,748.59	90.19%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,945,323.32	9.81%	0	\$0.00	NA	\$0.00
Total		180	\$40,216,071.91	100%	0	\$0.00		\$0.00
3138AGFL7	BANK OF AMERICA, N.A.	121	\$19,710,500.25	81.77%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,393,332.75	18.23%	0	\$0.00	NA	\$0.00
Total		148	\$24,103,833.00	100%	0	\$0.00		\$0.00
3138AGFM5	BANK OF AMERICA, N.A.	6	\$1,298,559.00	64.19%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$724,500.00	35.81%	0	\$0.00	NA	\$0.00
Total		9	\$2,023,059.00	100%	0	\$0.00		\$0.00
3138AGFN3	Unavailable	16	\$1,271,590.08	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,271,590.08	100%	0	\$0.00		\$0.00
3138AGFP8	STONEGATE MORTGAGE CORPORATION	13	\$2,101,220.00	68.94%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$946,576.44	31.06%	0	\$0.00	NA	\$0.00
Total		18	\$3,047,796.44	100%	0	\$0.00		\$0.00
3138AGFQ6	STONEGATE MORTGAGE CORPORATION	6	\$1,012,099.38	51.37%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$958,231.90	48.63%	0	\$0.00	NA	\$0.00
Total		13	\$1,970,331.28	100%	0	\$0.00		\$0.00
3138AGFR4	NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$274,661.86	22.24%	0	\$0.00	NA	\$0.00
Total		14	\$1,234,873.88	100%	0	\$0.00		\$0.00
3138AGFS2	NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04	75.53%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$410,748.23	24.47%	0	\$0.00	NA	\$0.00
Total		13	\$1,678,497.27	100%	0	\$0.00		\$0.00
3138AGFT0	NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$965,296.70	30.16%	0	\$0.00	NA	\$0.00
Total		20	\$3,201,108.50	100%	0	\$0.00		\$0.00
3138AGFU7	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$907,929.59	80.67%	0	\$0.00	NA	\$0.00
Total		5	\$1,125,429.59	100%	0	\$0.00		\$0.00
3138AGFV5		2	\$545,785.25	43.12%	0	\$0.00	NA	\$0.00

		NATIONSTAR MORTGAGE, LLC							
		Unavailable	2	\$719,823.62	56.88%	0	\$0.00	NA	\$0.00
Total			4	\$1,265,608.87	100%	0	\$0.00		\$0.00
3138AGFW3		NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23	82.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$402,666.49	17.05%	0	\$0.00	NA	\$0.00
Total			35	\$2,361,418.72	100%	0	\$0.00		\$0.00
3138AGFX1		NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$673,488.14	21.56%	0	\$0.00	NA	\$0.00
Total			32	\$3,124,343.93	100%	0	\$0.00		\$0.00
3138AGFY9		NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,394,018.49	44.06%	0	\$0.00	NA	\$0.00
Total			42	\$5,434,140.34	100%	0	\$0.00		\$0.00
3138AGFZ6		NATIONSTAR MORTGAGE, LLC	8	\$1,251,651.19	46.51%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,439,275.95	53.49%	0	\$0.00	NA	\$0.00
Total			17	\$2,690,927.14	100%	0	\$0.00		\$0.00
3138AGG28		Unavailable	25	\$1,494,488.46	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,494,488.46	100%	0	\$0.00		\$0.00
3138AGG36		Unavailable	37	\$3,574,158.32	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,574,158.32	100%	0	\$0.00		\$0.00
3138AGG44		Unavailable	12	\$1,905,999.53	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,905,999.53	100%	0	\$0.00		\$0.00
3138AGG51		Unavailable	21	\$2,821,196.10	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,821,196.10	100%	0	\$0.00		\$0.00
3138AGG69		Unavailable	54	\$12,823,989.83	100%	0	\$0.00	NA	\$0.00
Total			54	\$12,823,989.83	100%	0	\$0.00		\$0.00
3138AGG77		Unavailable	15	\$1,294,975.22	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,294,975.22	100%	0	\$0.00		\$0.00
3138AGG85		Unavailable	7	\$1,729,714.96	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,729,714.96	100%	0	\$0.00		\$0.00

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3138AGG93	Unavailable	36	\$6,612,947.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,612,947.27	100%	0	\$0.00		0	\$0.00
3138AGGA0	Unavailable	8	\$1,740,740.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,740,740.10	100%	0	\$0.00		0	\$0.00
3138AGGB8	Unavailable	33	\$6,490,420.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,490,420.38	100%	0	\$0.00		0	\$0.00
3138AGGC6	Unavailable	7	\$1,114,796.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,796.52	100%	0	\$0.00		0	\$0.00
3138AGGD4	Unavailable	170	\$39,653,502.31	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$39,653,502.31	100%	0	\$0.00		0	\$0.00
3138AGGE2	Unavailable	22	\$5,049,561.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,049,561.13	100%	0	\$0.00		0	\$0.00
3138AGGF9	Unavailable	21	\$3,982,003.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,982,003.23	100%	0	\$0.00		0	\$0.00
3138AGGG7	Unavailable	53	\$7,127,796.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,127,796.33	100%	0	\$0.00		0	\$0.00
3138AGGH5	METLIFE BANK, NA	2	\$508,905.00	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,282,593.68	71.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,791,498.68	100%	0	\$0.00		0	\$0.00
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$677,300.00	50.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,335,289.94	100%	0	\$0.00		0	\$0.00
3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$439,656.17	21.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,069,230.17	100%	0	\$0.00		0	\$0.00
3138AGGL6	METLIFE BANK, NA	4	\$471,254.00	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,000.00	55.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,254.00	100%	0	\$0.00		0	\$0.00
3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,568.48	33.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,464,464.57	100%	0	\$0.00		0	\$0.00
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,653,633.42	70.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,858,232.53	100%	0	\$0.00		0	\$0.00
3138AGGP7		METLIFE BANK, NA	8	\$2,191,931.00	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$542,281.49	19.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,734,212.49	100%	0	\$0.00		0	\$0.00
3138AGGQ5		METLIFE BANK, NA	11	\$2,771,413.01	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$710,270.00	20.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,481,683.01	100%	0	\$0.00		0	\$0.00
3138AGGR3		METLIFE BANK, NA	4	\$1,060,620.22	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,650.00	14.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,234,270.22	100%	0	\$0.00		0	\$0.00
3138AGGS1		METLIFE BANK, NA	5	\$1,231,007.55	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$844,488.00	40.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,075,495.55	100%	0	\$0.00		0	\$0.00
3138AGGT9		METLIFE BANK, NA	11	\$950,083.00	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$547,480.00	36.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,497,563.00	100%	0	\$0.00		0	\$0.00
3138AGGU6		METLIFE BANK, NA	25	\$2,226,957.14	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$593,300.00	21.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,820,257.14	100%	0	\$0.00		0	\$0.00
3138AGGV4		METLIFE BANK, NA	4	\$683,675.71	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,234.25	37.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,909.96	100%	0	\$0.00		0	\$0.00
3138AGGX0		METLIFE BANK, NA	17	\$4,036,419.00	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,947,601.00	42.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,984,020.00	100%	0	\$0.00		0	\$0.00
3138AGGY8		Unavailable	7	\$1,125,117.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,117.30	100%	0	\$0.00		0	\$0.00
3138AGGZ5		Unavailable	25	\$4,454,021.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,454,021.67	100%	0	\$0.00		0	\$0.00
3138AGH84		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$415,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,380,293.83	96.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,795,293.83	100%	0	\$0.00		0	\$0.00

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3138AGH92	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$256,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,060,957.32	98.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,316,957.32	100%	0	\$0.00		0	\$0.00
3138AGHA9	Unavailable	57	\$3,768,448.20	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,768,448.20	100%	0	\$0.00		0	\$0.00
3138AGHB7	Unavailable	82	\$8,104,292.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,104,292.53	100%	0	\$0.00		0	\$0.00
3138AGHC5	Unavailable	11	\$2,957,118.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,957,118.12	100%	0	\$0.00		0	\$0.00
3138AGHD3	Unavailable	38	\$4,484,648.34	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,484,648.34	100%	0	\$0.00		0	\$0.00
3138AGHE1	Unavailable	37	\$8,004,249.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,004,249.72	100%	0	\$0.00		0	\$0.00
3138AGHF8	Unavailable	58	\$8,160,671.94	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,160,671.94	100%	0	\$0.00		0	\$0.00
3138AGHG6	Unavailable	59	\$9,623,968.75	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,623,968.75	100%	0	\$0.00		0	\$0.00
3138AGHH4	Unavailable	23	\$6,034,657.13	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,034,657.13	100%	0	\$0.00		0	\$0.00
3138AGHK7	Unavailable	8	\$2,168,429.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,168,429.23	100%	0	\$0.00		0	\$0.00
3138AGHL5	Unavailable	23	\$6,982,926.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,982,926.86	100%	0	\$0.00		0	\$0.00
3138AGHM3	Unavailable	159	\$41,366,731.09	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$41,366,731.09	100%	0	\$0.00		0	\$0.00
3138AGHN1	Unavailable	17	\$1,030,550.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,030,550.63	100%	0	\$0.00		0	\$0.00
3138AGHP6	Unavailable	14	\$1,379,865.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,379,865.22	100%	0	\$0.00		0	\$0.00

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3138AGHQ4	Unavailable	9	\$1,773,422.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,773,422.95	100%	0	\$0.00		0	\$0.00
3138AGHR2	Unavailable	7	\$1,593,754.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,593,754.73	100%	0	\$0.00		0	\$0.00
3138AGHS0	Unavailable	11	\$1,515,322.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,515,322.49	100%	0	\$0.00		0	\$0.00
3138AGHT8	Unavailable	18	\$4,839,011.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,839,011.84	100%	0	\$0.00		0	\$0.00
3138AGJA7	CITIMORTGAGE, INC.	6	\$581,054.59	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,177,205.89	78.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,758,260.48	100%	0	\$0.00		0	\$0.00
3138AGJB5	CITIMORTGAGE, INC.	3	\$334,921.20	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$932,553.24	73.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,267,474.44	100%	0	\$0.00		0	\$0.00
3138AGJC3	CITIMORTGAGE, INC.	8	\$1,089,701.19	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,773,019.44	61.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,862,720.63	100%	0	\$0.00		0	\$0.00
3138AGJD1	CITIMORTGAGE, INC.	5	\$1,328,386.56	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,269.60	11.6%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,656.16	100%	0	\$0.00		0	\$0.00
3138AGJE9	CITIMORTGAGE, INC.	5	\$1,179,466.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,179,466.70	100%	0	\$0.00		0	\$0.00
3138AGJF6	CITIMORTGAGE, INC.	2	\$487,106.70	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,929.97	68.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,563,036.67	100%	0	\$0.00		0	\$0.00
3138AGJG4	CITIMORTGAGE, INC.	37	\$8,674,159.70	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,718,723.18	76.17%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,392,882.88	100%	0	\$0.00		0	\$0.00
3138AGJH2	CITIMORTGAGE, INC.	110	\$27,056,789.62	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$64,018,262.46	70.29%	0	\$0.00	NA	0	\$0.00
Total		350	\$91,075,052.08	100%	0	\$0.00		0	\$0.00
3138AGJJ8	CITIMORTGAGE, INC.	13	\$3,578,119.63	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,579,160.90	67.93%	0	\$0.00	NA	0	\$0.00

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Total			43	\$11,157,280.53	100%	0	\$0.00		\$0.00
3138AGJK5	CITIMORTGAGE, INC.		8	\$1,810,552.00	21.94%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$6,442,441.88	78.06%	0	\$0.00	NA	\$0.00
Total			31	\$8,252,993.88	100%	0	\$0.00		\$0.00
3138AGJL3	CITIMORTGAGE, INC.		16	\$3,666,954.93	27.74%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$9,553,497.00	72.26%	0	\$0.00	NA	\$0.00
Total			53	\$13,220,451.93	100%	0	\$0.00		\$0.00
3138AGJM1	CITIMORTGAGE, INC.		14	\$3,240,638.00	36.64%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$5,603,024.21	63.36%	0	\$0.00	NA	\$0.00
Total			34	\$8,843,662.21	100%	0	\$0.00		\$0.00
3138AGJN9	CITIMORTGAGE, INC.		20	\$4,612,496.00	42.68%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$6,195,076.24	57.32%	0	\$0.00	NA	\$0.00
Total			43	\$10,807,572.24	100%	0	\$0.00		\$0.00
3138AGJQ2	CITIMORTGAGE, INC.		1	\$591,000.00	18.24%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$2,649,450.00	81.76%	0	\$0.00	NA	\$0.00
Total			5	\$3,240,450.00	100%	0	\$0.00		\$0.00
3138AGJR0	CITIMORTGAGE, INC.		4	\$842,388.00	14.23%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$5,078,555.43	85.77%	0	\$0.00	NA	\$0.00
Total			24	\$5,920,943.43	100%	0	\$0.00		\$0.00
3138AGJS8	CITIMORTGAGE, INC.		12	\$2,452,598.00	27.42%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$6,491,873.36	72.58%	0	\$0.00	NA	\$0.00
Total			36	\$8,944,471.36	100%	0	\$0.00		\$0.00
3138AGJT6	CITIMORTGAGE, INC.		70	\$17,256,731.85	57.36%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$12,828,238.31	42.64%	0	\$0.00	NA	\$0.00
Total			113	\$30,084,970.16	100%	0	\$0.00		\$0.00
3138AGJU3	CITIMORTGAGE, INC.		27	\$6,777,386.46	59.63%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$4,588,038.27	40.37%	0	\$0.00	NA	\$0.00
Total			43	\$11,365,424.73	100%	0	\$0.00		\$0.00
3138AGJV1	CITIMORTGAGE, INC.		2	\$707,500.00	12.37%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$5,013,782.50	87.63%	0	\$0.00	NA	\$0.00
Total			13	\$5,721,282.50	100%	0	\$0.00		\$0.00
3138AGJW9	CITIMORTGAGE, INC.		7	\$1,185,880.00	34.89%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$2,213,310.65	65.11%	0	\$0.00	NA	\$0.00
Total			13	\$3,399,190.65	100%	0	\$0.00		\$0.00

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3138AGL22	EVERBANK	17	\$2,103,738.95	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,138,057.69	59.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,241,796.64	100%	0	\$0.00		0	\$0.00
3138AGL30	EVERBANK	8	\$1,519,866.37	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,582,566.32	51.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,102,432.69	100%	0	\$0.00		0	\$0.00
3138AGL48	EVERBANK	31	\$6,774,670.85	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,310,553.96	38.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,085,224.81	100%	0	\$0.00		0	\$0.00
3138AGL55	EVERBANK	12	\$1,969,191.41	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,746,775.17	65.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,715,966.58	100%	0	\$0.00		0	\$0.00
3138AGL63	EVERBANK	11	\$2,734,129.62	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,554.07	5.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,902,683.69	100%	0	\$0.00		0	\$0.00
3138AGL71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,142,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,142,505.00	100%	0	\$0.00		0	\$0.00
3138AGL89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	\$14,383,724.44	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,383,724.44	100%	0	\$0.00		0	\$0.00
3138AGLG1	FIRST PLACE BANK	2	\$462,658.10	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,956.19	60.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,181,614.29	100%	0	\$0.00		0	\$0.00
3138AGLH9	FIRST PLACE BANK	3	\$884,205.60	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,242.72	44.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,593,448.32	100%	0	\$0.00		0	\$0.00
3138AGLJ5	Unavailable	6	\$1,129,421.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,129,421.02	100%	0	\$0.00		0	\$0.00
3138AGLK2	Unavailable	124	\$23,620,125.88	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,620,125.88	100%	0	\$0.00		0	\$0.00
3138AGLL0	Unavailable	10	\$1,133,009.39	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,133,009.39	100%	0	\$0.00		\$0.00
3138AGLM8		Unavailable	6	\$1,193,215.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,193,215.00	100%	0	\$0.00		\$0.00
3138AGLN6		Unavailable	12	\$3,054,030.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,054,030.00	100%	0	\$0.00		\$0.00
3138AGLP1		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,932,599.47	78.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$536,500.00	21.73%	0	\$0.00	NA	\$0.00
Total			18	\$2,469,099.47	100%	0	\$0.00		\$0.00
3138AGLQ9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,862,034.96	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,862,034.96	100%	0	\$0.00		\$0.00
3138AGLR7		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$197,625.61	8.63%	0	\$0.00	NA	\$0.00
Total			23	\$2,290,226.49	100%	0	\$0.00		\$0.00
3138AGLS5		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,532,500.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,532,500.00	100%	0	\$0.00		\$0.00
3138AGLT3		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,279,875.39	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,279,875.39	100%	0	\$0.00		\$0.00
3138AGLU0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98	93.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$67,000.00	6.62%	0	\$0.00	NA	\$0.00
Total			17	\$1,012,756.98	100%	0	\$0.00		\$0.00
3138AGLV8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$120,000.00	5.68%	0	\$0.00	NA	\$0.00
Total			16	\$2,113,139.17	100%	0	\$0.00		\$0.00

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3138AGLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,050,427.53	100%	0	\$0.00		0	\$0.00
3138AGLX4	COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,516,696.40	35.56%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,326,015.02	100%	0	\$0.00		0	\$0.00
3138AGLY2	COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$556,777.71	9.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,607,796.11	100%	0	\$0.00		0	\$0.00
3138AGLZ9	EVERBANK	19	\$3,197,749.42	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,127,017.12	26.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,324,766.54	100%	0	\$0.00		0	\$0.00
3138AGM21	U.S. BANK N.A.	10	\$1,346,762.69	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,600.02	27.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,869,362.71	100%	0	\$0.00		0	\$0.00
3138AGM39	U.S. BANK N.A.	12	\$925,642.65	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$963,457.36	51%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,889,100.01	100%	0	\$0.00		0	\$0.00
3138AGM47	U.S. BANK N.A.	1	\$185,786.65	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,183,851.27	92.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,369,637.92	100%	0	\$0.00		0	\$0.00
3138AGM54	U.S. BANK N.A.	1	\$352,595.10	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,169,061.90	86.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,521,657.00	100%	0	\$0.00		0	\$0.00
3138AGM62	U.S. BANK N.A.	2	\$516,692.59	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,583.27	65.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,495,275.86	100%	0	\$0.00		0	\$0.00
3138AGM70	U.S. BANK N.A.	2	\$409,283.22	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,065,749.72	72.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,475,032.94	100%	0	\$0.00		0	\$0.00
3138AGM88	Unavailable	4	\$1,007,187.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,187.84	100%	0	\$0.00		0	\$0.00
3138AGM96	Unavailable	4	\$1,099,751.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,099,751.11	100%	0	\$0.00		0	\$0.00

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3138AGMH8	FIRST PLACE BANK	27	\$1,503,725.99	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,503,725.99	100%	0	\$0.00		\$0.00
3138AGMJ4	FIRST PLACE BANK	33	\$2,835,880.33	100%	0	\$0.00	NA	\$0.00
Total		33	\$2,835,880.33	100%	0	\$0.00		\$0.00
3138AGMK1	FIRST PLACE BANK	11	\$1,047,238.79	91.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$97,392.60	8.51%	0	\$0.00	NA	\$0.00
Total		12	\$1,144,631.39	100%	0	\$0.00		\$0.00
3138AGML9	FIRST PLACE BANK	28	\$3,668,250.05	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,668,250.05	100%	0	\$0.00		\$0.00
3138AGMM7	FIRST PLACE BANK	11	\$1,397,105.47	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,397,105.47	100%	0	\$0.00		\$0.00
3138AGMN5	FIRST PLACE BANK	17	\$1,304,030.67	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,304,030.67	100%	0	\$0.00		\$0.00
3138AGMP0	FIRST PLACE BANK	13	\$1,694,118.64	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,694,118.64	100%	0	\$0.00		\$0.00
3138AGMQ8	FREEDOM MORTGAGE CORP.	3	\$657,750.00	43.68%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$848,000.00	56.32%	0	\$0.00	NA	\$0.00
Total		6	\$1,505,750.00	100%	0	\$0.00		\$0.00
3138AGMR6	FREEDOM MORTGAGE CORP.	2	\$488,133.10	15.82%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,597,418.12	84.18%	0	\$0.00	NA	\$0.00
Total		13	\$3,085,551.22	100%	0	\$0.00		\$0.00
3138AGNA2	U.S. BANK N.A.	3	\$469,700.00	29.16%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,141,323.44	70.84%	0	\$0.00	NA	\$0.00
Total		11	\$1,611,023.44	100%	0	\$0.00		\$0.00
3138AGNB0	U.S. BANK N.A.	6	\$1,509,105.99	70.94%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$618,216.68	29.06%	0	\$0.00	NA	\$0.00
Total		9	\$2,127,322.67	100%	0	\$0.00		\$0.00
3138AGNC8	U.S. BANK N.A.	3	\$433,952.83	43.1%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$572,883.00	56.9%	0	\$0.00	NA	\$0.00
Total		7	\$1,006,835.83	100%	0	\$0.00		\$0.00
3138AGND6	U.S. BANK N.A.	10	\$931,609.00	77.56%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$269,546.97	22.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,201,155.97	100%	0	\$0.00		0	\$0.00
3138AGP28		PNC BANK, N.A.	20	\$5,620,197.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,620,197.03	100%	0	\$0.00		0	\$0.00
3138AGP44		PNC BANK, N.A.	10	\$1,637,872.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,872.73	100%	0	\$0.00		0	\$0.00
3138AGP51		PNC BANK, N.A.	10	\$1,950,293.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,950,293.98	100%	0	\$0.00		0	\$0.00
3138AGP77		PNC BANK, N.A.	4	\$1,197,122.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,197,122.18	100%	0	\$0.00		0	\$0.00
3138AGP85		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,760,951.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,760,951.65	100%	0	\$0.00		0	\$0.00
3138AGP93		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$10,185,456.19	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$797,329.34	7.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,982,785.53	100%	0	\$0.00		0	\$0.00
3138AGPL6		PNC BANK, N.A.	99	\$24,990,780.86	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,990,780.86	100%	0	\$0.00		0	\$0.00
3138AGPM4		PNC BANK, N.A.	84	\$10,855,174.04	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,855,174.04	100%	0	\$0.00		0	\$0.00
3138AGPN2		PNC BANK, N.A.	49	\$6,492,712.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,492,712.88	100%	0	\$0.00		0	\$0.00
3138AGPP7		PNC BANK, N.A.	48	\$4,730,010.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,730,010.66	100%	0	\$0.00		0	\$0.00
3138AGPQ5		PNC BANK, N.A.	42	\$10,255,349.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,255,349.08	100%	0	\$0.00		0	\$0.00
3138AGPR3		PNC BANK, N.A.	39	\$8,892,671.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,892,671.90	100%	0	\$0.00		0	\$0.00
3138AGPS1		PNC BANK, N.A.	37	\$2,298,583.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,298,583.14	100%	0	\$0.00		0	\$0.00

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3138AGPT9	PNC BANK, N.A.	34	\$2,329,623.84	100%	0	\$0.00	NA	\$0.00
Total		34	\$2,329,623.84	100%	0	\$0.00		\$0.00
3138AGPU6	PNC BANK, N.A.	33	\$9,025,517.39	100%	0	\$0.00	NA	\$0.00
Total		33	\$9,025,517.39	100%	0	\$0.00		\$0.00
3138AGPV4	PNC BANK, N.A.	31	\$2,964,684.83	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,964,684.83	100%	0	\$0.00		\$0.00
3138AGPW2	PNC BANK, N.A.	31	\$9,448,792.20	100%	0	\$0.00	NA	\$0.00
Total		31	\$9,448,792.20	100%	0	\$0.00		\$0.00
3138AGPX0	PNC BANK, N.A.	27	\$7,489,390.21	100%	0	\$0.00	NA	\$0.00
Total		27	\$7,489,390.21	100%	0	\$0.00		\$0.00
3138AGPY8	PNC BANK, N.A.	22	\$2,752,951.07	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,752,951.07	100%	0	\$0.00		\$0.00
3138AGPZ5	PNC BANK, N.A.	21	\$1,820,257.19	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,820,257.19	100%	0	\$0.00		\$0.00
3138AGQA9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,070,682.43	73%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$396,000.00	27%	0	\$0.00	NA	\$0.00
Total		11	\$1,466,682.43	100%	0	\$0.00		\$0.00
3138AGQB7	Unavailable	20	\$3,288,749.92	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,288,749.92	100%	0	\$0.00		\$0.00
3138AGQC5	Unavailable	8	\$1,723,519.43	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,723,519.43	100%	0	\$0.00		\$0.00
3138AGQD3	Unavailable	37	\$8,699,453.95	100%	0	\$0.00	NA	\$0.00
Total		37	\$8,699,453.95	100%	0	\$0.00		\$0.00
3138AGQE1	CHASE HOME FINANCE, LLC	5	\$1,116,810.47	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,116,810.47	100%	0	\$0.00		\$0.00
3138AGQG6	CHASE HOME FINANCE, LLC	5	\$876,232.66	56.75%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$667,886.80	43.25%	0	\$0.00	NA	\$0.00
Total		10	\$1,544,119.46	100%	0	\$0.00		\$0.00

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3138AGQL5	CHASE HOME FINANCE, LLC	6	\$1,678,332.48	21.36%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$6,179,655.80	78.64%	0	\$0.00	NA	\$0.00
Total		26	\$7,857,988.28	100%	0	\$0.00		\$0.00
3138AGQM3	CHASE HOME FINANCE, LLC	9	\$2,211,028.07	31.25%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,863,511.76	68.75%	0	\$0.00	NA	\$0.00
Total		26	\$7,074,539.83	100%	0	\$0.00		\$0.00
3138AGQN1	CHASE HOME FINANCE, LLC	3	\$720,380.76	71.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$291,280.46	28.79%	0	\$0.00	NA	\$0.00
Total		4	\$1,011,661.22	100%	0	\$0.00		\$0.00
3138AGQP6	Unavailable	10	\$2,497,974.82	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,497,974.82	100%	0	\$0.00		\$0.00
3138AGQQ4	CHASE HOME FINANCE, LLC	5	\$1,188,310.76	27.06%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,202,943.21	72.94%	0	\$0.00	NA	\$0.00
Total		20	\$4,391,253.97	100%	0	\$0.00		\$0.00
3138AGQR2	CHASE HOME FINANCE, LLC	6	\$1,074,616.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,074,616.00	100%	0	\$0.00		\$0.00
3138AGU22	PHH MORTGAGE CORPORATION	23	\$1,263,447.90	53.85%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,082,665.19	46.15%	0	\$0.00	NA	\$0.00
Total		41	\$2,346,113.09	100%	0	\$0.00		\$0.00
3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$979,702.93	46.45%	0	\$0.00	NA	\$0.00
Total		13	\$2,109,117.98	100%	0	\$0.00		\$0.00
3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$804,580.10	41.02%	0	\$0.00	NA	\$0.00
Total		20	\$1,961,522.89	100%	0	\$0.00		\$0.00
3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$782,362.45	67.58%	0	\$0.00	NA	\$0.00
Total		6	\$1,157,734.03	100%	0	\$0.00		\$0.00

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3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74	48.24%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$642,111.53	51.76%	0	\$0.00	NA	\$0.00
Total		7	\$1,240,503.27	100%	0	\$0.00		\$0.00
3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$288,925.04	5.57%	0	\$0.00	NA	\$0.00
Total		18	\$5,191,417.48	100%	0	\$0.00		\$0.00
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,753,330.97	6.83%	0	\$0.00	NA	\$0.00
Total		106	\$25,662,003.48	100%	0	\$0.00		\$0.00
3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$39,157,490.04	80.11%	0	\$0.00	NA	\$0.00
Total		182	\$48,882,387.80	100%	0	\$0.00		\$0.00
3138AGUY2	PHH MORTGAGE CORPORATION	16	\$1,875,048.57	51.34%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,777,266.35	48.66%	0	\$0.00	NA	\$0.00
Total		31	\$3,652,314.92	100%	0	\$0.00		\$0.00
3138AGUZ9	PHH MORTGAGE CORPORATION	6	\$1,262,688.45	45.63%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,504,819.98	54.37%	0	\$0.00	NA	\$0.00
Total		13	\$2,767,508.43	100%	0	\$0.00		\$0.00
3138AGV21	PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$170,000.00	2.74%	0	\$0.00	NA	\$0.00
Total		23	\$6,208,507.63	100%	0	\$0.00		\$0.00
3138AGV39	PHH MORTGAGE CORPORATION	28	\$6,779,854.33	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,779,854.33	100%	0	\$0.00		\$0.00
3138AGV47	PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$975,000.00	12.52%	0	\$0.00	NA	\$0.00
Total		31	\$7,789,917.86	100%	0	\$0.00		\$0.00
3138AGV54	PHH MORTGAGE	8	\$2,134,400.00	100%	0	\$0.00	NA	\$0.00

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		CORPORATION							
Total			8	\$2,134,400.00	100%	0	\$0.00		\$0.00
3138AGV62		PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,827,774.18	49.07%	0	\$0.00	NA	\$0.00
Total			59	\$3,725,010.32	100%	0	\$0.00		\$0.00
3138AGV70		PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,402,277.89	43.39%	0	\$0.00	NA	\$0.00
Total			56	\$5,536,369.86	100%	0	\$0.00		\$0.00
3138AGV88		PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,454,578.28	37.41%	0	\$0.00	NA	\$0.00
Total			101	\$6,560,449.59	100%	0	\$0.00		\$0.00
3138AGV96		PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,191,445.41	43.46%	0	\$0.00	NA	\$0.00
Total			44	\$11,946,292.52	100%	0	\$0.00		\$0.00
3138AGVA3		PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,448,522.71	67.97%	0	\$0.00	NA	\$0.00
Total			59	\$12,430,627.72	100%	0	\$0.00		\$0.00
3138AGVB1		PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$582,013.66	46.83%	0	\$0.00	NA	\$0.00
Total			9	\$1,242,888.27	100%	0	\$0.00		\$0.00
3138AGVC9		PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100%	0	\$0.00	NA	\$0.00
Total			13	\$8,150,939.22	100%	0	\$0.00		\$0.00
3138AGVD7		PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$19,625,069.76	53.77%	0	\$0.00	NA	\$0.00
Total			60	\$36,496,625.68	100%	0	\$0.00		\$0.00
3138AGVF2		PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$307,962.01	26.29%	0	\$0.00	NA	\$0.00
Total			12	\$1,171,312.64	100%	0	\$0.00		\$0.00

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3138AGVG0	PHH MORTGAGE CORPORATION	37	\$5,010,836.37	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,435,341.09	40.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,446,177.46	100%	0	\$0.00		0	\$0.00
3138AGVH8	PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,087,389.13	41%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,969,544.92	100%	0	\$0.00		0	\$0.00
3138AGVJ4	PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,022,988.79	31.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,528,851.94	100%	0	\$0.00		0	\$0.00
3138AGVK1	PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,305,446.06	100%	0	\$0.00		0	\$0.00
3138AGVL9	PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,535,349.43	36.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,212,300.84	100%	0	\$0.00		0	\$0.00
3138AGVM7	PHH MORTGAGE CORPORATION	40	\$2,031,313.24	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,321,121.90	53.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,352,435.14	100%	0	\$0.00		0	\$0.00
3138AGVN5	PHH MORTGAGE CORPORATION	12	\$1,962,782.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,962,782.82	100%	0	\$0.00		0	\$0.00
3138AGVP0	PHH MORTGAGE CORPORATION	8	\$535,950.00	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,955,795.62	84.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,491,745.62	100%	0	\$0.00		0	\$0.00
3138AGVQ8	PHH MORTGAGE CORPORATION	6	\$1,376,398.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,376,398.74	100%	0	\$0.00		0	\$0.00
3138AGVR6	PHH MORTGAGE CORPORATION	12	\$2,706,919.73	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,386.21	5.16%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,854,305.94	100%	0	\$0.00		0	\$0.00
3138AGVS4	PHH MORTGAGE CORPORATION		7	\$1,337,650.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,064,710.68	69.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,402,360.68	100%	0	\$0.00		0	\$0.00
3138AGVX3	PHH MORTGAGE CORPORATION		204	\$53,284,584.32	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$28,771,130.32	35.06%	0	\$0.00	NA	0	\$0.00
Total			298	\$82,055,714.64	100%	0	\$0.00		0	\$0.00
3138AGVY1	PHH MORTGAGE CORPORATION		60	\$19,238,422.49	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,559,250.00	11.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$21,797,672.49	100%	0	\$0.00		0	\$0.00
3138AGVZ8	PHH MORTGAGE CORPORATION		48	\$10,987,924.73	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,274,155.04	10.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,262,079.77	100%	0	\$0.00		0	\$0.00
3138AGWA2	PHH MORTGAGE CORPORATION		24	\$2,324,811.60	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,712,938.70	61.5%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,037,750.30	100%	0	\$0.00		0	\$0.00
3138AGWB0	PHH MORTGAGE CORPORATION		4	\$844,370.51	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,486,740.08	63.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,331,110.59	100%	0	\$0.00		0	\$0.00
3138AGWC8	PHH MORTGAGE CORPORATION		25	\$1,313,455.50	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$814,308.25	38.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,127,763.75	100%	0	\$0.00		0	\$0.00
3138AGWD6	PHH MORTGAGE CORPORATION		4	\$554,404.48	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$835,938.72	60.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,390,343.20	100%	0	\$0.00		0	\$0.00
3138AGWF1	PHH MORTGAGE CORPORATION		6	\$626,488.05	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$490,600.00	43.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,117,088.05	100%	0	\$0.00		0	\$0.00

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3138AGWG9	PHH MORTGAGE CORPORATION	2	\$143,900.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,193,804.58	89.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,337,704.58	100%	0	\$0.00		0	\$0.00
3138AGX37	PNC BANK, N.A.	23	\$6,563,380.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,563,380.15	100%	0	\$0.00		0	\$0.00
3138AGX45	Unavailable	34	\$6,483,526.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,483,526.59	100%	0	\$0.00		0	\$0.00
3138AGX52	Unavailable	72	\$18,117,700.08	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,117,700.08	100%	0	\$0.00		0	\$0.00
3138AGX60	Unavailable	17	\$1,529,578.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,529,578.18	100%	0	\$0.00		0	\$0.00
3138AGX78	Unavailable	12	\$1,641,022.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,022.65	100%	0	\$0.00		0	\$0.00
3138AGX86	Unavailable	11	\$2,719,952.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,719,952.85	100%	0	\$0.00		0	\$0.00
3138AGX94	Unavailable	12	\$1,467,851.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,467,851.16	100%	0	\$0.00		0	\$0.00
3138AGY28	WELLS FARGO BANK, N.A.	143	\$13,956,513.81	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,842,118.22	29.51%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,798,632.03	100%	0	\$0.00		0	\$0.00
3138AGY36	WELLS FARGO BANK, N.A.	216	\$28,225,841.75	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,916,769.20	21.9%	0	\$0.00	NA	0	\$0.00
Total		276	\$36,142,610.95	100%	0	\$0.00		0	\$0.00
3138AGY44	WELLS FARGO BANK, N.A.	272	\$64,824,019.11	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$58,848,919.70	47.58%	0	\$0.00	NA	0	\$0.00
Total		480	\$123,672,938.81	100%	0	\$0.00		0	\$0.00
3138AGY51	WELLS FARGO BANK, N.A.	21	\$12,610,529.00	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$12,629,960.00	50.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$25,240,489.00	100%	0	\$0.00		0	\$0.00

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3138AGY69	WELLS FARGO BANK, N.A.	413	\$26,529,163.92	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$17,241,041.69	39.39%	0	\$0.00	NA	0	\$0.00
Total		682	\$43,770,205.61	100%	0	\$0.00		0	\$0.00
3138AGY77	WELLS FARGO BANK, N.A.	337	\$32,922,132.77	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$22,724,035.86	40.84%	0	\$0.00	NA	0	\$0.00
Total		566	\$55,646,168.63	100%	0	\$0.00		0	\$0.00
3138AGY85	WELLS FARGO BANK, N.A.	414	\$53,671,489.31	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$55,717,592.25	50.94%	0	\$0.00	NA	0	\$0.00
Total		839	\$109,389,081.56	100%	0	\$0.00		0	\$0.00
3138AGY93	WELLS FARGO BANK, N.A.	727	\$165,648,913.47	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$162,044,827.28	49.45%	0	\$0.00	NA	0	\$0.00
Total		1,325	\$327,693,740.75	100%	0	\$0.00		0	\$0.00
3138AGYD4	PNC BANK, N.A.	82	\$23,587,191.69	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,587,191.69	100%	0	\$0.00		0	\$0.00
3138AGYE2	PNC BANK, N.A.	296	\$78,204,980.74	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$78,204,980.74	100%	0	\$0.00		0	\$0.00
3138AGYF9	PNC BANK, N.A.	86	\$21,051,890.21	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,051,890.21	100%	0	\$0.00		0	\$0.00
3138AGYG7	PNC BANK, N.A.	44	\$6,100,739.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,100,739.37	100%	0	\$0.00		0	\$0.00
3138AGYH5	PNC BANK, N.A.	22	\$6,313,972.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,313,972.62	100%	0	\$0.00		0	\$0.00
3138AGYJ1	GUARANTY BANK F.S.B.	7	\$1,685,290.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,685,290.18	100%	0	\$0.00		0	\$0.00
3138AGYK8	WELLS FARGO BANK, N.A.	20	\$5,788,787.39	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$842,404.97	12.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,631,192.36	100%	0	\$0.00		0	\$0.00
3138AGYL6	WELLS FARGO BANK, N.A.	45	\$11,949,853.81	96.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$415,209.69	3.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,365,063.50	100%	0	\$0.00		0	\$0.00
3138AGYM4		WELLS FARGO BANK, N.A.	12	\$3,200,042.66	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,952,232.35	37.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,152,275.01	100%	0	\$0.00		0	\$0.00
3138AGYN2		WELLS FARGO BANK, N.A.	55	\$14,734,258.07	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,713,631.12	10.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,447,889.19	100%	0	\$0.00		0	\$0.00
3138AGYP7		WELLS FARGO BANK, N.A.	9	\$2,502,595.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,502,595.74	100%	0	\$0.00		0	\$0.00
3138AGYQ5		WELLS FARGO BANK, N.A.	105	\$27,642,338.66	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,174,957.19	32.28%	0	\$0.00	NA	0	\$0.00
Total			160	\$40,817,295.85	100%	0	\$0.00		0	\$0.00
3138AGYR3		WELLS FARGO BANK, N.A.	71	\$16,901,132.13	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,242,595.23	37.73%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,143,727.36	100%	0	\$0.00		0	\$0.00
3138AGYS1		WELLS FARGO BANK, N.A.	6	\$1,254,582.00	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$615,574.85	32.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,870,156.85	100%	0	\$0.00		0	\$0.00
3138AGYT9		WELLS FARGO BANK, N.A.	72	\$19,970,209.82	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,012,890.38	25.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,983,100.20	100%	0	\$0.00		0	\$0.00
3138AGYU6		WELLS FARGO BANK, N.A.	81	\$19,015,432.42	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,354,161.56	25.05%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,369,593.98	100%	0	\$0.00		0	\$0.00
3138AGYV4		WELLS FARGO BANK, N.A.	49	\$12,763,909.07	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,185,401.31	28.89%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,949,310.38	100%	0	\$0.00		0	\$0.00

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3138AGYW2	WELLS FARGO BANK, N.A.	62	\$14,421,441.93	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,712,488.48	34.84%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,133,930.41	100%	0	\$0.00		0	\$0.00
3138AGYX0	WELLS FARGO BANK, N.A.	4	\$892,503.27	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,750.00	27.04%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,223,253.27	100%	0	\$0.00		0	\$0.00
3138AGYY8	WELLS FARGO BANK, N.A.	2	\$1,088,500.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$10,416,983.72	90.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$11,505,483.72	100%	0	\$0.00		0	\$0.00
3138AGYZ5	WELLS FARGO BANK, N.A.	77	\$5,977,766.00	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,552,041.13	29.92%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,529,807.13	100%	0	\$0.00		0	\$0.00
3138AGZA9	WELLS FARGO BANK, N.A.	299	\$15,704,213.17	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$12,770,687.76	44.85%	0	\$0.00	NA	0	\$0.00
Total		510	\$28,474,900.93	100%	0	\$0.00		0	\$0.00
3138AGZB7	WELLS FARGO BANK, N.A.	14	\$1,374,168.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,476,107.85	84.47%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,850,275.85	100%	0	\$0.00		0	\$0.00
3138AGZC5	WELLS FARGO BANK, N.A.	21	\$2,657,383.95	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,120,656.27	82.02%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,778,040.22	100%	0	\$0.00		0	\$0.00
3138AGZD3	WELLS FARGO BANK, N.A.	51	\$10,909,172.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$34,650,175.76	76.06%	0	\$0.00	NA	0	\$0.00
Total		211	\$45,559,347.76	100%	0	\$0.00		0	\$0.00
3138AGZE1	WELLS FARGO BANK, N.A.	17	\$850,008.00	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,255,231.86	59.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,105,239.86	100%	0	\$0.00		0	\$0.00

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3138AGZF8	WELLS FARGO BANK, N.A.	17	\$3,350,888.29	72.68%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,259,336.94	27.32%	0	\$0.00	NA	\$0.00
Total		22	\$4,610,225.23	100%	0	\$0.00		\$0.00
3138AGZG6	WELLS FARGO BANK, N.A.	8	\$4,268,217.66	100%	0	\$0.00	NA	\$0.00
Total		8	\$4,268,217.66	100%	0	\$0.00		\$0.00
3138AGZH4	WELLS FARGO BANK, N.A.	24	\$2,247,696.66	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,247,696.66	100%	0	\$0.00		\$0.00
3138AGZJ0	WELLS FARGO BANK, N.A.	52	\$6,271,663.75	90.54%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$655,590.81	9.46%	0	\$0.00	NA	\$0.00
Total		57	\$6,927,254.56	100%	0	\$0.00		\$0.00
3138AGZK7	WELLS FARGO BANK, N.A.	94	\$25,170,461.11	80.56%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$6,073,492.00	19.44%	0	\$0.00	NA	\$0.00
Total		114	\$31,243,953.11	100%	0	\$0.00		\$0.00
3138AGZL5	WELLS FARGO BANK, N.A.	21	\$12,503,918.47	80.6%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$3,008,840.90	19.4%	0	\$0.00	NA	\$0.00
Total		26	\$15,512,759.37	100%	0	\$0.00		\$0.00
3138AGZM3	WELLS FARGO BANK, N.A.	272	\$17,540,748.20	94.65%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$992,440.92	5.35%	0	\$0.00	NA	\$0.00
Total		289	\$18,533,189.12	100%	0	\$0.00		\$0.00
3138AGZN1	WELLS FARGO BANK, N.A.	199	\$19,627,247.74	91.81%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,751,974.04	8.19%	0	\$0.00	NA	\$0.00
Total		217	\$21,379,221.78	100%	0	\$0.00		\$0.00
3138AGZP6	WELLS FARGO BANK, N.A.	317	\$41,780,383.21	94.46%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,449,188.06	5.54%	0	\$0.00	NA	\$0.00
Total		336	\$44,229,571.27	100%	0	\$0.00		\$0.00
3138AGZQ4	WELLS FARGO BANK, N.A.	497	\$129,902,464.44	86.91%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$19,559,293.50	13.09%	0	\$0.00	NA	\$0.00

Total			570	\$149,461,757.94	100%	0	\$0.00		0	\$0.00
3138AGZR2		WELLS FARGO BANK, N.A.	272	\$15,703,243.03	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$682,827.52	4.17%	0	\$0.00	NA	0	\$0.00
Total			283	\$16,386,070.55	100%	0	\$0.00		0	\$0.00
3138AGZS0		WELLS FARGO BANK, N.A.	93	\$9,037,605.18	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,410.22	4.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,436,015.40	100%	0	\$0.00		0	\$0.00
3138AGZT8		WELLS FARGO BANK, N.A.	77	\$9,794,839.42	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,089,902.96	10.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,884,742.38	100%	0	\$0.00		0	\$0.00
3138AGZU5		WELLS FARGO BANK, N.A.	148	\$31,333,274.46	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,221,561.00	11.87%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,554,835.46	100%	0	\$0.00		0	\$0.00
3138AGZW1		WELLS FARGO BANK, N.A.	26	\$5,297,830.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,297,830.24	100%	0	\$0.00		0	\$0.00
3138AGZX9		WELLS FARGO BANK, N.A.	16	\$3,169,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,169,925.00	100%	0	\$0.00		0	\$0.00
3138AH2Z8		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$717,000.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,557,000.00	86.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,274,000.00	100%	0	\$0.00		0	\$0.00
3138AH4V5		FIFTH THIRD BANK	8	\$2,037,648.14	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,613,205.42	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,650,853.56	100%	0	\$0.00		0	\$0.00
3138AHAA4		Unavailable	4	\$1,038,980.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,038,980.82	100%	0	\$0.00		0	\$0.00
3138AHAB2		BANK OF AMERICA, N.A.	1	\$252,733.71	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,655.48	75.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,013,389.19	100%	0	\$0.00		0	\$0.00

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3138AHAC0	BANK OF AMERICA, N.A.	7	\$1,897,366.19	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,053,539.46	61.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,950,905.65	100%	0	\$0.00		0	\$0.00
3138AHAD8	BANK OF AMERICA, N.A.	18	\$2,120,137.30	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,541,419.03	42.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,661,556.33	100%	0	\$0.00		0	\$0.00
3138AHAF3	BANK OF AMERICA, N.A.	23	\$3,172,472.81	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,092,922.48	39.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,265,395.29	100%	0	\$0.00		0	\$0.00
3138AHAH9	BANK OF AMERICA, N.A.	35	\$2,302,839.26	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$427,070.00	15.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,729,909.26	100%	0	\$0.00		0	\$0.00
3138AHAL0	BANK OF AMERICA, N.A.	12	\$3,530,031.06	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,200.00	19.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,389,231.06	100%	0	\$0.00		0	\$0.00
3138AHAN6	BANK OF AMERICA, N.A.	20	\$5,577,853.00	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,517,422.93	53.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,095,275.93	100%	0	\$0.00		0	\$0.00
3138AHAS5	BANK OF AMERICA, N.A.	9	\$1,214,741.71	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,130.00	19.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,871.71	100%	0	\$0.00		0	\$0.00
3138AHAT3	BANK OF AMERICA, N.A.	11	\$1,043,540.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,043,540.38	100%	0	\$0.00		0	\$0.00
3138AHAU0	BANK OF AMERICA, N.A.	11	\$2,707,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,707,745.00	100%	0	\$0.00		0	\$0.00
3138AHAV8	BANK OF AMERICA, N.A.	5	\$1,135,100.00	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,294.53	19.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,407,394.53	100%	0	\$0.00		0	\$0.00
3138AHAW6	BANK OF AMERICA, N.A.	6	\$1,730,223.00	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,266.00	15.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,049,489.00	100%	0	\$0.00		0	\$0.00
3138AHAX4	BANK OF AMERICA, N.A.	4	\$1,033,705.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,705.58	100%	0	\$0.00		0	\$0.00

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3138AHAY2	BANK OF AMERICA, N.A.	14	\$886,405.19	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,855.00	13.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,026,260.19	100%	0	\$0.00		0	\$0.00
3138AHB21	FIFTH THIRD BANK	36	\$3,564,473.22	62.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,138,594.77	37.5%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,703,067.99	100%	0	\$0.00		0	\$0.00
3138AHB39	FIFTH THIRD BANK	23	\$3,178,854.20	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,492,025.44	43.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,670,879.64	100%	0	\$0.00		0	\$0.00
3138AHB47	Unavailable	17	\$9,279,834.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$9,279,834.86	100%	0	\$0.00		0	\$0.00
3138AHB54	FIFTH THIRD BANK	24	\$1,369,702.69	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,800.00	13.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,578,502.69	100%	0	\$0.00		0	\$0.00
3138AHB62	FIFTH THIRD BANK	5	\$1,091,808.22	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,635,975.84	70.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,727,784.06	100%	0	\$0.00		0	\$0.00
3138AHB70	FIFTH THIRD BANK	4	\$1,274,000.44	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,943,801.26	69.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,217,801.70	100%	0	\$0.00		0	\$0.00
3138AHB88	FIFTH THIRD BANK	11	\$1,076,896.80	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,361,536.09	55.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,438,432.89	100%	0	\$0.00		0	\$0.00
3138AHB96	FIFTH THIRD BANK	5	\$712,533.68	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,407.28	56.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,638,940.96	100%	0	\$0.00		0	\$0.00
3138AHBV7	FIFTH THIRD BANK	33	\$1,892,027.17	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,041,695.76	35.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,933,722.93	100%	0	\$0.00		0	\$0.00
3138AHBW5	FIFTH THIRD BANK	16	\$3,167,779.83	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$846,272.05	21.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,014,051.88	100%	0	\$0.00		0	\$0.00
3138AHBX3	FIFTH THIRD BANK	40	\$10,021,153.67	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$37,627,905.96	78.97%	0	\$0.00	NA	0	\$0.00

Total			167	\$47,649,059.63	100%	0	\$0.00		0	\$0.00
3138AHBY1	FIFTH THIRD BANK		12	\$1,948,274.81	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,765,101.11	58.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,713,375.92	100%	0	\$0.00		0	\$0.00
3138AHBZ8	FIFTH THIRD BANK		19	\$2,222,446.10	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,034,764.24	47.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,257,210.34	100%	0	\$0.00		0	\$0.00
3138AHC20	Unavailable		9	\$3,250,707.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,250,707.77	100%	0	\$0.00		0	\$0.00
3138AHC38	Unavailable		13	\$4,085,392.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,085,392.10	100%	0	\$0.00		0	\$0.00
3138AHC53	MANUFACTURERS AND TRADERS TRUST COMPANY		14	\$1,810,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,810,300.00	100%	0	\$0.00		0	\$0.00
3138AHC61	MANUFACTURERS AND TRADERS TRUST COMPANY		34	\$4,061,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,061,451.00	100%	0	\$0.00		0	\$0.00
3138AHC79	MANUFACTURERS AND TRADERS TRUST COMPANY		15	\$1,930,792.00	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$260,955.50	11.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,191,747.50	100%	0	\$0.00		0	\$0.00
3138AHC87	QUICKEN LOANS INC.		24	\$3,947,368.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,947,368.52	100%	0	\$0.00		0	\$0.00
3138AHC95	QUICKEN LOANS INC.		16	\$1,589,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,589,525.00	100%	0	\$0.00		0	\$0.00
3138AHCA2	FIFTH THIRD BANK		5	\$595,211.06	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$920,350.00	60.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,515,561.06	100%	0	\$0.00		0	\$0.00
3138AHCBO	FIFTH THIRD BANK		3	\$531,304.36	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,457,714.01	73.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,989,018.37	100%	0	\$0.00		0	\$0.00

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3138AHCC8	FIFTH THIRD BANK	17	\$1,160,589.07	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$339,745.00	22.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,500,334.07	100%	0	\$0.00		0	\$0.00
3138AHCD6	FIFTH THIRD BANK	2	\$254,240.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,367,109.36	84.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,621,349.36	100%	0	\$0.00		0	\$0.00
3138AHCE4	Unavailable	4	\$1,190,349.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,190,349.12	100%	0	\$0.00		0	\$0.00
3138AHCF1	FIFTH THIRD BANK	6	\$860,101.41	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,577,084.38	84.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,437,185.79	100%	0	\$0.00		0	\$0.00
3138AHCG9	FIFTH THIRD BANK	8	\$1,408,318.74	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,614,596.94	71.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,022,915.68	100%	0	\$0.00		0	\$0.00
3138AHCH7	FIFTH THIRD BANK	3	\$671,225.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,423,159.40	78.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,094,384.40	100%	0	\$0.00		0	\$0.00
3138AHCJ3	FIFTH THIRD BANK	3	\$686,750.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,300,592.81	82.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,987,342.81	100%	0	\$0.00		0	\$0.00
3138AHCK0	FIFTH THIRD BANK	3	\$447,678.25	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,131.99	70.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,539,810.24	100%	0	\$0.00		0	\$0.00
3138AHCL8	FIFTH THIRD BANK	10	\$2,776,812.67	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,947,726.24	58.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,724,538.91	100%	0	\$0.00		0	\$0.00
3138AHCM6	Unavailable	5	\$1,501,799.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,501,799.27	100%	0	\$0.00		0	\$0.00
3138AHCN4	FIFTH THIRD BANK	2	\$488,865.51	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,301,495.92	72.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,790,361.43	100%	0	\$0.00		0	\$0.00
3138AHCP9	FIFTH THIRD BANK	1	\$207,183.26	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,933,511.16	90.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,140,694.42	100%	0	\$0.00		0	\$0.00

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3138AHCQ7	FIFTH THIRD BANK	2	\$309,450.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,711,358.70	84.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,020,808.70	100%	0	\$0.00		0	\$0.00
3138AHCR5	FIFTH THIRD BANK	10	\$1,229,419.71	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,273.81	19.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,526,693.52	100%	0	\$0.00		0	\$0.00
3138AHCS3	STONEGATE MORTGAGE CORPORATION	3	\$545,205.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,146,142.01	85.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,691,347.01	100%	0	\$0.00		0	\$0.00
3138AHCT1	STONEGATE MORTGAGE CORPORATION	1	\$78,750.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$942,842.94	92.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,592.94	100%	0	\$0.00		0	\$0.00
3138AHCV6	FIFTH THIRD BANK	12	\$2,161,305.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,161,305.71	100%	0	\$0.00		0	\$0.00
3138AHCW4	FIFTH THIRD BANK	18	\$1,790,233.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,790,233.26	100%	0	\$0.00		0	\$0.00
3138AHCX2	FIFTH THIRD BANK	19	\$2,415,987.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,415,987.45	100%	0	\$0.00		0	\$0.00
3138AHCY0	FIFTH THIRD BANK	37	\$2,342,165.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,342,165.97	100%	0	\$0.00		0	\$0.00
3138AHCZ7	FIFTH THIRD BANK	16	\$1,307,666.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,307,666.52	100%	0	\$0.00		0	\$0.00
3138AHDA1	QUICKEN LOANS INC.	3	\$901,750.00	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,200.00	21.38%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,146,950.00	100%	0	\$0.00		0	\$0.00
3138AHDB9	QUICKEN LOANS INC.	7	\$1,757,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,757,250.00	100%	0	\$0.00		0	\$0.00
3138AHDF0	QUICKEN LOANS INC.	44	\$8,729,210.19	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,129,210.19	100%	0	\$0.00		0	\$0.00
3138AHDG8	QUICKEN LOANS INC.	11	\$2,365,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,365,950.00	100%	0	\$0.00		0	\$0.00
3138AHDH6	QUICKEN LOANS INC.		19	\$2,436,787.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,436,787.07	100%	0	\$0.00		0	\$0.00
3138AHDJ2	QUICKEN LOANS INC.		20	\$1,862,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,862,300.00	100%	0	\$0.00		0	\$0.00
3138AHDK9	QUICKEN LOANS INC.		20	\$1,415,317.10	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$84,450.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,499,767.10	100%	0	\$0.00		0	\$0.00
3138AHG26	FIFTH THIRD BANK		7	\$714,018.45	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$789,533.00	52.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,551.45	100%	0	\$0.00		0	\$0.00
3138AHG34	FIFTH THIRD BANK		10	\$1,890,224.15	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,598,957.03	57.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,489,181.18	100%	0	\$0.00		0	\$0.00
3138AHG42	FIFTH THIRD BANK		21	\$1,241,750.88	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$442,420.25	26.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,684,171.13	100%	0	\$0.00		0	\$0.00
3138AHG75	Unavailable		14	\$1,115,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,115,894.00	100%	0	\$0.00		0	\$0.00
3138AHG83	Unavailable		4	\$463,447.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$463,447.85	100%	0	\$0.00		0	\$0.00
3138AHG91	Unavailable		2	\$209,850.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$209,850.36	100%	0	\$0.00		0	\$0.00
3138AHGB6	PNC BANK, N.A.		69	\$20,502,437.94	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,502,437.94	100%	0	\$0.00		0	\$0.00
3138AHGC4	PNC BANK, N.A.		42	\$5,410,407.54	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,410,407.54	100%	0	\$0.00		0	\$0.00
3138AHGD2	PNC BANK, N.A.		37	\$2,407,819.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,407,819.68	100%	0	\$0.00		0	\$0.00
3138AHGE0	PNC BANK, N.A.		35	\$4,088,760.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,088,760.66	100%	0	\$0.00		0	\$0.00

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3138AHGF7	PNC BANK, N.A.	25	\$2,473,292.26	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,473,292.26	100%	0	\$0.00		0	\$0.00
3138AHGG5	PNC BANK, N.A.	22	\$3,600,213.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,600,213.38	100%	0	\$0.00		0	\$0.00
3138AHGH3	PNC BANK, N.A.	22	\$5,583,408.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,583,408.61	100%	0	\$0.00		0	\$0.00
3138AHGJ9	PNC BANK, N.A.	20	\$1,253,805.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,253,805.62	100%	0	\$0.00		0	\$0.00
3138AHGK6	PNC BANK, N.A.	15	\$1,696,380.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,696,380.24	100%	0	\$0.00		0	\$0.00
3138AHGL4	PNC BANK, N.A.	13	\$3,268,632.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,268,632.96	100%	0	\$0.00		0	\$0.00
3138AHGM2	PNC BANK, N.A.	7	\$1,123,868.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,868.25	100%	0	\$0.00		0	\$0.00
3138AHGN0	PNC BANK, N.A.	9	\$2,483,600.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,483,600.71	100%	0	\$0.00		0	\$0.00
3138AHGP5	PNC BANK, N.A.	5	\$1,291,382.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,291,382.24	100%	0	\$0.00		0	\$0.00
3138AHGR1	NATIONSTAR MORTGAGE, LLC	15	\$1,336,955.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,336,955.30	100%	0	\$0.00		0	\$0.00
3138AHGS9	Unavailable	15	\$1,024,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,024,335.00	100%	0	\$0.00		0	\$0.00
3138AHGV2	FIFTH THIRD BANK	9	\$2,034,062.95	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$854,916.09	29.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,888,979.04	100%	0	\$0.00		0	\$0.00
3138AHGW0	FIFTH THIRD BANK	14	\$1,413,690.00	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,750.00	7.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,522,440.00	100%	0	\$0.00		0	\$0.00
3138AHGX8	FIFTH THIRD BANK	9	\$1,083,629.85	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,727.35	27.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,357.20	100%	0	\$0.00		0	\$0.00

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3138AHGY6	FIFTH THIRD BANK	19	\$1,322,372.04	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,549.45	14.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,538,921.49	100%	0	\$0.00		0	\$0.00
3138AHGZ3	FIFTH THIRD BANK	11	\$1,238,959.06	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,382.48	21.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,587,341.54	100%	0	\$0.00		0	\$0.00
3138AHHA7	Unavailable	1	\$100,667.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,667.26	100%	0	\$0.00		0	\$0.00
3138AHHD1	Unavailable	1	\$83,794.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,794.43	100%	0	\$0.00		0	\$0.00
3138AHHE9	Unavailable	1	\$51,705.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,705.34	100%	0	\$0.00		0	\$0.00
3138AHHJ8	Unavailable	1	\$104,867.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,867.89	100%	0	\$0.00		0	\$0.00
3138AHHK5	Unavailable	1	\$76,356.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,356.00	100%	0	\$0.00		0	\$0.00
3138AHHM1	Unavailable	4	\$575,743.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$575,743.61	100%	0	\$0.00		0	\$0.00
3138AHHN9	Unavailable	3	\$370,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$370,350.00	100%	0	\$0.00		0	\$0.00
3138AHHP4	Unavailable	1	\$89,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,400.00	100%	0	\$0.00		0	\$0.00
3138AHHQ2	Unavailable	1	\$110,308.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,308.43	100%	0	\$0.00		0	\$0.00
3138AHHR0	Unavailable	1	\$107,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,200.00	100%	0	\$0.00		0	\$0.00
3138AHHS8	Unavailable	3	\$329,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$329,125.00	100%	0	\$0.00		0	\$0.00
3138AHHT6	Unavailable	1	\$126,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$126,160.00	100%	0	\$0.00		0	\$0.00

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3138AHHW9		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,428,297.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,297.01	100%	0	\$0.00		0	\$0.00
3138AHHX7		Unavailable	3	\$1,123,086.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,123,086.60	100%	0	\$0.00		0	\$0.00
3138AHL53		STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,028,000.00	93.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,000.00	100%	0	\$0.00		0	\$0.00
3138AHL61		STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,090,771.91	93.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,161,271.91	100%	0	\$0.00		0	\$0.00
3138AHL95		METLIFE BANK, NA	18	\$4,365,522.17	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,095,250.00	41.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,460,772.17	100%	0	\$0.00		0	\$0.00
3138AHM29		PNC BANK, N.A.	10	\$3,636,556.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,636,556.77	100%	0	\$0.00		0	\$0.00
3138AHM37		HSBC MORTGAGE CORPORATION (USA)	18	\$5,028,007.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,028,007.80	100%	0	\$0.00		0	\$0.00
3138AHM45		GUARANTY BANK F.S.B.	8	\$1,357,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,409.00	100%	0	\$0.00		0	\$0.00
3138AHM52		Unavailable	7	\$2,603,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,603,475.00	100%	0	\$0.00		0	\$0.00
3138AHM60		FIFTH THIRD BANK	2	\$294,290.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,253,500.00	80.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,547,790.00	100%	0	\$0.00		0	\$0.00
3138AHM78		FIFTH THIRD BANK	4	\$332,307.30	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,561,484.39	88.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,893,791.69	100%	0	\$0.00		0	\$0.00
3138AHM86		FIFTH THIRD BANK	2	\$118,381.97	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,692,788.62	93.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,811,170.59	100%	0	\$0.00		0	\$0.00

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3138AHMA1	METLIFE BANK, NA	11	\$2,536,773.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,536,773.05	100%	0	\$0.00		0	\$0.00
3138AHMB9	METLIFE BANK, NA	13	\$4,121,979.00	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$915,000.00	18.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,036,979.00	100%	0	\$0.00		0	\$0.00
3138AHMC7	METLIFE BANK, NA	4	\$1,009,712.00	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$965,000.00	48.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,974,712.00	100%	0	\$0.00		0	\$0.00
3138AHMV5	PNC BANK, N.A.	17	\$9,104,155.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$9,104,155.22	100%	0	\$0.00		0	\$0.00
3138AHMX1	PNC BANK, N.A.	10	\$2,097,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,097,300.00	100%	0	\$0.00		0	\$0.00
3138AHMY9	PNC BANK, N.A.	8	\$3,273,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,273,750.00	100%	0	\$0.00		0	\$0.00
3138AHMZ6	PNC BANK, N.A.	11	\$6,435,208.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,435,208.20	100%	0	\$0.00		0	\$0.00
3138AHN28	CITIMORTGAGE, INC.	1	\$72,600.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$605,000.00	89.29%	0	\$0.00	NA	0	\$0.00
Total		3	\$677,600.00	100%	0	\$0.00		0	\$0.00
3138AHN36	CITIMORTGAGE, INC.	21	\$5,524,385.80	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,862,503.60	64.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,386,889.40	100%	0	\$0.00		0	\$0.00
3138AHN44	CITIMORTGAGE, INC.	5	\$1,944,200.00	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,265,000.00	53.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,209,200.00	100%	0	\$0.00		0	\$0.00
3138AHR57	Unavailable	1	\$73,748.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,748.25	100%	0	\$0.00		0	\$0.00
3138AHR81	Unavailable	2	\$256,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$256,695.00	100%	0	\$0.00		0	\$0.00
3138AHS23	NATIONSTAR MORTGAGE, LLC	4	\$1,090,700.00	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$944,560.00	46.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,260.00	100%	0	\$0.00		0	\$0.00

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3138AHSZ0	Unavailable	8	\$1,755,544.57	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,755,544.57	100%	0	\$0.00		\$0.00
3138AHW28	CHASE HOME FINANCE, LLC	204	\$19,885,996.03	100%	0	\$0.00	NA	\$0.00
Total		204	\$19,885,996.03	100%	0	\$0.00		\$0.00
3138AHW36	CHASE HOME FINANCE, LLC	138	\$10,484,094.51	100%	0	\$0.00	NA	\$0.00
Total		138	\$10,484,094.51	100%	0	\$0.00		\$0.00
3138AHW44	CHASE HOME FINANCE, LLC	104	\$22,043,324.37	100%	0	\$0.00	NA	\$0.00
Total		104	\$22,043,324.37	100%	0	\$0.00		\$0.00
3138AHW51	CHASE HOME FINANCE, LLC	36	\$9,640,412.75	100%	0	\$0.00	NA	\$0.00
Total		36	\$9,640,412.75	100%	0	\$0.00		\$0.00
3138AHW69	CHASE HOME FINANCE, LLC	222	\$41,910,876.31	100%	0	\$0.00	NA	\$0.00
Total		222	\$41,910,876.31	100%	0	\$0.00		\$0.00
3138AHW77	CHASE HOME FINANCE, LLC	223	\$28,841,355.60	100%	0	\$0.00	NA	\$0.00
Total		223	\$28,841,355.60	100%	0	\$0.00		\$0.00
3138AHW85	CHASE HOME FINANCE, LLC	96	\$12,548,773.38	100%	0	\$0.00	NA	\$0.00
Total		96	\$12,548,773.38	100%	0	\$0.00		\$0.00
3138AHW93	CHASE HOME FINANCE, LLC	175	\$41,972,813.04	100%	0	\$0.00	NA	\$0.00
Total		175	\$41,972,813.04	100%	0	\$0.00		\$0.00
3138AHWC6	CHASE HOME FINANCE, LLC	3	\$1,048,000.00	20.44%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$4,080,000.00	79.56%	0	\$0.00	NA	\$0.00
Total		15	\$5,128,000.00	100%	0	\$0.00		\$0.00
3138AHWD4	CHASE HOME FINANCE, LLC	4	\$1,252,000.00	24.2%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,922,500.00	75.8%	0	\$0.00	NA	\$0.00
Total		14	\$5,174,500.00	100%	0	\$0.00		\$0.00

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3138AHWE2		CHASE HOME FINANCE, LLC	60	\$13,838,567.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,838,567.25	100%	0	\$0.00		0	\$0.00
3138AHWF9		CHASE HOME FINANCE, LLC	17	\$4,476,763.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,476,763.98	100%	0	\$0.00		0	\$0.00
3138AHWG7		CHASE HOME FINANCE, LLC	88	\$20,708,822.13	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,600.00	1.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,947,422.13	100%	0	\$0.00		0	\$0.00
3138AHWJ1		CHASE HOME FINANCE, LLC	105	\$26,489,770.17	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,535.46	1.5%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,894,305.63	100%	0	\$0.00		0	\$0.00
3138AHWR3		CHASE HOME FINANCE, LLC	63	\$12,136,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,136,810.00	100%	0	\$0.00		0	\$0.00
3138AHWS1		CHASE HOME FINANCE, LLC	18	\$4,708,701.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,708,701.98	100%	0	\$0.00		0	\$0.00
3138AHWT9		CHASE HOME FINANCE, LLC	316	\$63,000,030.14	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$63,000,030.14	100%	0	\$0.00		0	\$0.00
3138AHWU6		CHASE HOME FINANCE, LLC	62	\$18,519,958.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,519,958.81	100%	0	\$0.00		0	\$0.00
3138AHWV4		CHASE HOME FINANCE, LLC	53	\$11,182,964.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,182,964.15	100%	0	\$0.00		0	\$0.00
3138AHWX0		CHASE HOME FINANCE, LLC	74	\$9,797,797.92	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,797,797.92	100%	0	\$0.00		0	\$0.00
3138AHWY8		CHASE HOME FINANCE, LLC	166	\$26,968,573.55	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,968,573.55	100%	0	\$0.00		0	\$0.00
3138AHWZ5			20	\$3,264,058.74	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
Total			20	\$3,264,058.74	100%	0	\$0.00		\$0.00
3138AHX27		CHASE HOME FINANCE, LLC	157	\$30,983,908.08	100%	0	\$0.00	NA	\$0.00
Total			157	\$30,983,908.08	100%	0	\$0.00		\$0.00
3138AHX35		CHASE HOME FINANCE, LLC	12	\$2,870,668.86	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,870,668.86	100%	0	\$0.00		\$0.00
3138AHX68		CHASE HOME FINANCE, LLC	191	\$24,742,907.03	87.2%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,633,005.40	12.8%	0	\$0.00	NA	\$0.00
Total			219	\$28,375,912.43	100%	0	\$0.00		\$0.00
3138AHX76		CHASE HOME FINANCE, LLC	41	\$10,980,432.47	95.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$464,550.00	4.06%	0	\$0.00	NA	\$0.00
Total			43	\$11,444,982.47	100%	0	\$0.00		\$0.00
3138AHX84		CHASE HOME FINANCE, LLC	2	\$624,407.21	23.81%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,998,546.79	76.19%	0	\$0.00	NA	\$0.00
Total			8	\$2,622,954.00	100%	0	\$0.00		\$0.00
3138AHX92		CHASE HOME FINANCE, LLC	8	\$2,005,819.73	36.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,521,931.32	63.71%	0	\$0.00	NA	\$0.00
Total			21	\$5,527,751.05	100%	0	\$0.00		\$0.00
3138AHXA9		CHASE HOME FINANCE, LLC	99	\$16,044,941.72	81.7%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,593,851.60	18.3%	0	\$0.00	NA	\$0.00
Total			121	\$19,638,793.32	100%	0	\$0.00		\$0.00
3138AHXD3		CHASE HOME FINANCE, LLC	13	\$3,734,857.75	38.57%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,948,401.68	61.43%	0	\$0.00	NA	\$0.00
Total			33	\$9,683,259.43	100%	0	\$0.00		\$0.00
3138AHXH4		CHASE HOME FINANCE, LLC	70	\$17,554,000.10	91.66%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,597,208.21	8.34%	0	\$0.00	NA	\$0.00
Total			76	\$19,151,208.31	100%	0	\$0.00		\$0.00

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3138AHXJ0	CHASE HOME FINANCE, LLC	152	\$32,050,617.60	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,565,220.13	4.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,615,837.73	100%	0	\$0.00		0	\$0.00
3138AHXL5	CHASE HOME FINANCE, LLC	3	\$469,110.00	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,066,477.77	69.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,535,587.77	100%	0	\$0.00		0	\$0.00
3138AHXM3	CHASE HOME FINANCE, LLC	173	\$39,456,974.51	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$39,456,974.51	100%	0	\$0.00		0	\$0.00
3138AHXN1	CHASE HOME FINANCE, LLC	72	\$18,344,571.52	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,344,571.52	100%	0	\$0.00		0	\$0.00
3138AHXP6	CHASE HOME FINANCE, LLC	177	\$40,409,036.04	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$40,409,036.04	100%	0	\$0.00		0	\$0.00
3138AHXQ4	CHASE HOME FINANCE, LLC	18	\$4,481,122.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,481,122.41	100%	0	\$0.00		0	\$0.00
3138AHXR2	CHASE HOME FINANCE, LLC	289	\$79,392,845.77	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$76,739,943.39	49.15%	0	\$0.00	NA	0	\$0.00
Total		535	\$156,132,789.16	100%	0	\$0.00		0	\$0.00
3138AHXS0	CHASE HOME FINANCE, LLC	72	\$21,559,791.01	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,925,974.41	49.25%	0	\$0.00	NA	0	\$0.00
Total		141	\$42,485,765.42	100%	0	\$0.00		0	\$0.00
3138AHXT8	CHASE HOME FINANCE, LLC	91	\$25,787,683.11	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,038,586.24	13.54%	0	\$0.00	NA	0	\$0.00
Total		103	\$29,826,269.35	100%	0	\$0.00		0	\$0.00
3138AHXU5	CHASE HOME FINANCE, LLC	11	\$3,324,078.25	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$383,200.00	10.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,707,278.25	100%	0	\$0.00		0	\$0.00

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3138AHXV3	CHASE HOME FINANCE, LLC	417	\$105,542,076.07	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$105,542,076.07	100%	0	\$0.00		0	\$0.00
3138AHXW1	CHASE HOME FINANCE, LLC	212	\$60,029,694.47	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$60,029,694.47	100%	0	\$0.00		0	\$0.00
3138AHXX9	CHASE HOME FINANCE, LLC	195	\$49,345,045.71	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,345,045.71	100%	0	\$0.00		0	\$0.00
3138AHXY7	CHASE HOME FINANCE, LLC	479	\$80,047,545.39	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$80,047,545.39	100%	0	\$0.00		0	\$0.00
3138AHXZ4	CHASE HOME FINANCE, LLC	37	\$9,576,788.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,576,788.20	100%	0	\$0.00		0	\$0.00
3138AHYA8	CHASE HOME FINANCE, LLC	4	\$1,003,199.40	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$774,960.43	43.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,778,159.83	100%	0	\$0.00		0	\$0.00
3138AHYC4	Unavailable	8	\$2,721,109.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,721,109.41	100%	0	\$0.00		0	\$0.00
3138AHYE0	CHASE HOME FINANCE, LLC	58	\$4,101,706.07	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,500.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,169,206.07	100%	0	\$0.00		0	\$0.00
3138AHYF7	CHASE HOME FINANCE, LLC	117	\$11,361,834.12	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,361,834.12	100%	0	\$0.00		0	\$0.00
3138AHYG5	CHASE HOME FINANCE, LLC	135	\$13,155,923.31	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,850.00	3.03%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,566,773.31	100%	0	\$0.00		0	\$0.00
3138AHYH3	CHASE HOME FINANCE, LLC	129	\$16,730,659.04	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,730,659.04	100%	0	\$0.00		0	\$0.00

3138AHYJ9	CHASE HOME FINANCE, LLC	65	\$4,998,012.80	100%	0	\$0.00	NA	\$0.00
Total		65	\$4,998,012.80	100%	0	\$0.00		\$0.00
3138AHYK6	CHASE HOME FINANCE, LLC	28	\$6,918,622.26	95.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$337,130.59	4.65%	0	\$0.00	NA	\$0.00
Total		29	\$7,255,752.85	100%	0	\$0.00		\$0.00
3138AHYL4	CHASE HOME FINANCE, LLC	77	\$12,491,633.70	100%	0	\$0.00	NA	\$0.00
Total		77	\$12,491,633.70	100%	0	\$0.00		\$0.00
3138AHYM2	CHASE HOME FINANCE, LLC	67	\$5,035,655.54	91.6%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$461,700.00	8.4%	0	\$0.00	NA	\$0.00
Total		73	\$5,497,355.54	100%	0	\$0.00		\$0.00
3138AHYN0	CHASE HOME FINANCE, LLC	56	\$5,607,341.08	98.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$90,702.93	1.59%	0	\$0.00	NA	\$0.00
Total		57	\$5,698,044.01	100%	0	\$0.00		\$0.00
3138AHYP5	CHASE HOME FINANCE, LLC	50	\$6,598,639.32	96.18%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$262,072.84	3.82%	0	\$0.00	NA	\$0.00
Total		52	\$6,860,712.16	100%	0	\$0.00		\$0.00
3138AHYQ3	CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$393,750.00	3.89%	0	\$0.00	NA	\$0.00
Total		40	\$10,115,775.61	100%	0	\$0.00		\$0.00
3138AHYR1	CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,014,635.94	31.99%	0	\$0.00	NA	\$0.00
Total		69	\$15,677,504.85	100%	0	\$0.00		\$0.00
3138AHYS9	CHASE HOME FINANCE, LLC	5	\$956,128.14	86.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$154,192.33	13.89%	0	\$0.00	NA	\$0.00
Total		6	\$1,110,320.47	100%	0	\$0.00		\$0.00
3138AHYT7	CHASE HOME FINANCE, LLC	1	\$296,140.34	10.99%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$2,399,392.22	89.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,695,532.56	100%	0	\$0.00		0	\$0.00
3138AHYW0		CHASE HOME FINANCE, LLC	6	\$843,867.96	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,099,419.14	56.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,943,287.10	100%	0	\$0.00		0	\$0.00
3138AHYX8		CHASE HOME FINANCE, LLC	3	\$336,595.98	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,366.13	74.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,296,962.11	100%	0	\$0.00		0	\$0.00
3138AHYY6		CHASE HOME FINANCE, LLC	1	\$172,600.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$976,170.95	84.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,148,770.95	100%	0	\$0.00		0	\$0.00
3138MTB22		GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$99,895.59	9.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$86,400.00	8.34%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$100,897.02	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$202,395.49	19.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,036,195.10	100%	0	\$0.00		0	\$0.00
3138MTBV8		1ST SOURCE BANK	1	\$63,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$79,050.00	2.08%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$109,400.00	2.87%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$182,850.00	4.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	5	\$337,600.00	8.86%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	14	\$977,958.19	25.68%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	13	\$869,704.47	22.84%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$795,162.92	20.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,808,540.84	100%	0	\$0.00		0	\$0.00
3138MTBW6		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	10	\$1,023,905.30	30.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$200,555.00	5.93%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	3	\$303,622.12	8.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$787,860.88	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$981,054.18	28.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,384,197.48	100%	0	\$0.00		0	\$0.00
3138MTBX4	1ST SOURCE BANK	1	\$106,280.77	4.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$177,600.00	7.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$171,100.00	7.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$298,800.00	13.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$501,996.45	22.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$204,800.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$780,704.65	34.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,241,281.87	100%	0	\$0.00		0	\$0.00
3138MTBY2	1ST SOURCE BANK	5	\$305,250.00	11.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$69,040.00	2.61%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	15	\$923,252.29	34.84%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$917,987.48	34.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$55,536.22	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$319,208.29	12.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,650,274.28	100%	0	\$0.00		0	\$0.00
3138MTBZ9	GATEWAY MORTGAGE GROUP LLC	21	\$1,290,754.00	91.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$34,560.00	2.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$34,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,575.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,403,289.00	100%	0	\$0.00		0	\$0.00
31415TRT9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,991,978.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,991,978.73	100%	0	\$0.00		0	\$0.00
31416LWU6	HOMESTREET BANK	3	\$515,836.07	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,350.00	62.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,378,186.07	100%	0	\$0.00		0	\$0.00

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31416LWV4	HOMESTREET BANK	5	\$1,286,750.00	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,546.50	21.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,641,296.50	100%	0	\$0.00		0	\$0.00
31416YL22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,057.72	4.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,904.01	4.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$124,276.41	8.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$65,084.55	4.31%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,272.49	5.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$68,010.95	4.5%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$98,481.96	6.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$44,242.45	2.93%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$170,353.79	11.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,740.55	5.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$509,413.84	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$125,241.12	8.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,510,079.84	100%	0	\$0.00		0	\$0.00
31416YL30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$194,487.38	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,300,261.09	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$198,445.87	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL	2	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,495.07	2.5%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$670,200.00	2.5%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$192,177.18	0.72%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$183,000.00	0.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$388,481.31	1.45%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	6	\$566,300.00	2.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$192,400.00	0.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$176,547.72	0.66%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$192,100.00	0.72%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$396,850.00	1.48%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$97,900.00	0.36%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.76%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,390.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$662,523.06	2.47%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$96,500.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$475,812.79	1.77%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$89,900.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,702.02	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$289,782.50	1.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$498,950.31	1.86%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$92,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$109,250.00	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$201,616.41	0.75%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$192,000.00	0.72%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$101,580.42	0.38%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$89,626.75	0.33%	0	\$0.00	NA	\$0.00
		1	\$92,000.00	0.34%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,350.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,285,150.00	4.79%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$89,852.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,597.78	0.37%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	GECU	4	\$363,623.19	1.36%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$100,500.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,450.00	0.32%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$458,001.33	1.71%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$284,732.21	1.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$85,228.70	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$105,500.00	0.39%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$105,750.00	0.39%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$107,800.00	0.4%	0	\$0.00	NA	\$0.00
		2	\$198,590.80	0.74%	0	\$0.00	NA	\$0.00

	JEANNE DARC CREDIT UNION							
	LANDMARK CREDIT UNION	4	\$375,632.11	1.4%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$86,000.00	0.32%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.39%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$98,248.69	0.37%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,400.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.4%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$178,000.00	0.66%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$97,440.00	0.36%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$92,800.00	0.35%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$103,000.00	0.38%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$291,461.26	1.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$873,241.59	3.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,963.83	0.67%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$93,750.00	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.36%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$456,967.70	1.7%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$198,000.00	0.74%	0	\$0.00	NA	\$0.00

REGIONS BANK	6	\$596,164.72	2.22%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,111.00	0.38%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$197,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$181,642.26	0.68%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,593.64	0.37%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,889.90	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$196,800.00	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$396,597.50	1.48%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$190,783.60	0.71%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$175,510.38	0.65%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,016.70	0.75%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$102,350.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$97,307.03	0.36%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$299,100.00	1.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$103,149.27	0.38%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$198,739.03	0.74%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$302,605.41	1.13%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL BANK FSB	1	\$92,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$196,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$177,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,680,519.26	10.03%	0	\$0.00	NA	0	\$0.00
Total		277	\$26,832,890.77	100%	0	\$0.00		0	\$0.00
31416YL48	ARVEST MORTGAGE COMPANY	1	\$101,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$281,200.00	22.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$105,691.24	8.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$284,724.59	22.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$87,800.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,473.74	23.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,255,889.57	100%	0	\$0.00		0	\$0.00
31416YL55	ARVEST MORTGAGE COMPANY	2	\$266,200.00	15.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$663,500.00	38.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$131,500.00	7.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$257,000.00	14.86%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$135,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$134,900.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,700.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,729,800.00	100%	0	\$0.00		0	\$0.00
31416YL63	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,336.44	9.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$174,000.00	10.63%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	2	\$339,100.00	20.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	19.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,433.25	19.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,636,369.69	100%	0	\$0.00		0	\$0.00
31416YL71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,750.00	4.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,454.08	18.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,493,311.08	100%	0	\$0.00		0	\$0.00
31416YL89	ARVEST MORTGAGE COMPANY	4	\$465,500.00	31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,600.00	15.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$110,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$462,372.35	30.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,501,472.35	100%	0	\$0.00		0	\$0.00
31416YL97	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,410.80	4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$411,800.00	11.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00	18.55%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$129,600.00	3.51%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	3.77%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	Unavailable	7	\$955,918.00	25.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,688,898.80	100%	0	\$0.00		0	\$0.00
31416YLY4	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,919.98	10.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$100,946.28	5.84%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$102,391.39	5.92%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,468.10	5.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,555.62	6.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$194,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$95,788.73	5.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,149.91	5.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$84,523.12	4.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	5.76%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,111.18	5.38%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,385.26	5.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,186.58	18.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,729,994.31	100%	0	\$0.00		0	\$0.00
31416YLY2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,597.11	8.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,645.04	8.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,586.51	8.73%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$114,005.43	8.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,925.64	8.68%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$554,209.35	40.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$117,073.21	8.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,382,042.29	100%	0	\$0.00		0	\$0.00
31416YLZ9		ABACUS FEDERAL SAVINGS BANK	1	\$132,154.92	5.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,612.58	11.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$138,406.29	5.92%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$131,699.50	5.63%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,053.24	5.14%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$906,103.40	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,382.40	27.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,412.33	100%	0	\$0.00		0	\$0.00
31416YM21		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$679,000.00	48.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$136,864.37	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$597,000.00	42.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,412,864.37	100%	0	\$0.00		0	\$0.00
31416YM39		ACHIEVA CREDIT UNION	1	\$138,700.00	0.8%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$216,948.00	1.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$387,300.00	2.24%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$203,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$211,057.63	1.22%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,050.00	0.64%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$219,947.42	1.27%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$126,400.00	0.73%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	2	\$215,284.11	1.24%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$148,775.00	0.86%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$565,354.90	3.26%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	5	\$1,221,590.00	7.05%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	4	\$684,265.20	3.95%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$1,073,050.00	6.19%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$251,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$774,494.73	4.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,028,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$267,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$678,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$1,087,708.43	6.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$568,029.28	3.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$303,167.80	1.75%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$243,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$685,650.00	3.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$267,899.47	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$295,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,959,981.37	22.85%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,325,103.34	100%	0	\$0.00		0	\$0.00
31416YM47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$224,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,850.00	14.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,485.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,453,716.16	61.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,355,051.16	100%	0	\$0.00		0	\$0.00

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31416YM54	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,968.66	2.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$558,596.47	5.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$184,003.59	1.67%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$46,238.82	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,837.46	0.9%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$265,853.80	2.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$161,868.63	1.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$694,533.36	6.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$413,138.79	3.74%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$106,134.05	0.96%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$73,584.37	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,975.58	1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$342,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$214,447.73	1.94%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$142,818.24	1.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$102,429.44	0.93%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$407,573.28	3.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$438,410.42	3.97%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	5	\$546,262.75	4.95%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$189,345.59	1.72%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$4,496,266.40	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,194,756.81	10.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,037,644.24	100%	0	\$0.00		0	\$0.00
31416YM62	CITIMORTGAGE, INC.	1	\$323,030.66	25.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$138,486.75	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,810.79	63.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,263,328.20	100%	0	\$0.00		0	\$0.00

31416YM70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,004,750.00	48.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$595,889.00	14.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$334,385.38	8.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$94,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,024,581.88	24.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,140,606.26	100%	0	\$0.00		0	\$0.00
31416YM88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$717,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$255,665.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$310,848.58	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$115,713.69	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$392,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$161,594.37	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,953.47	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,480.32	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$285,737.94	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$472,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	11	\$1,505,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,737.10	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$363,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$149,629.81	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$204,179.11	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$294,115.40	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$293,886.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$98,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$221,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,293,768.82	2.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$515,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$91,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$503,775.91	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$181,151.88	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,815,266.90	2.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$279,943.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$203,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$195,353.87	0.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$55,510.66	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$87,461.11	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$407,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$702,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$390,399.18	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,659.47	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$191,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$389,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$140,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$158,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$299,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$178,819.96	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$589,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$150,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$1,399,400.00	1.73%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST							
	FARMERS STATE BANK	1	\$62,723.26	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,694,234.00	2.09%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$426,175.63	0.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$153,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$677,192.67	0.84%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$316,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$223,750.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$168,747.73	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,750.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$207,990.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$279,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,098,150.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$773,300.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$244,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$122,791.77	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$258,630.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$178,071.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$503,274.34	0.62%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,304,739.10	1.61%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$294,491.34	0.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,013,600.00	1.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,970,865.00	2.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$191,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$740,800.00	0.92%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$535,300.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$89,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$248,930.00	0.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,800.00	0.22%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$55,920.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	4	\$858,052.27	1.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$684,000.00	0.85%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$201,600.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$110,267.75	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$485,600.00	0.6%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$389,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$485,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$298,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$38,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$343,700.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,873.71	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$173,579.75	0.21%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$323,700.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$227,875.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$135,690.00	0.17%	0	\$0.00	NA	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$117,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$590,986.57	0.73%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$272,900.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$143,250.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$404,500.00	0.5%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$485,300.00	0.6%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$622,800.00	0.77%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$82,293.43	0.1%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$362,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$360,532.67	0.45%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$241,600.00	0.3%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$141,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$62,231.19	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$264,236.71	0.33%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$239,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$156,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$263,337.54	0.33%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,050.00	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$168,818.58	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$192,904.83	0.24%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,550.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,215.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$639,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$502,187.29	0.62%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$470,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$138,651.96	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$99,760.20	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$526,978.39	0.65%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$499,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$265,250.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$162,000.00	0.2%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,600.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$126,400.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$298,100.00	0.37%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$284,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,500.00	0.06%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$284,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$848,800.00	1.05%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$291,115.00	0.36%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$278,000.00	0.34%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$58,400.00	0.07%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$44,100.00	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$211,077.73	0.26%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,750.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,950.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	\$0.00

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	UMPQUA BANK	6	\$837,921.13	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$528,417.44	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$330,037.17	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$174,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$261,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$136,258.08	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,476,455.37	17.9%	0	\$0.00	NA	0	\$0.00
Total		570	\$80,876,532.69	100%	0	\$0.00		0	\$0.00
31416YM96	ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$293,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,826,789.10	37.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,879,875.01	100%	0	\$0.00		0	\$0.00

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31416YMA3	ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$163,500.00	10.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,100.00	20.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,623,600.00	100%	0	\$0.00		0	\$0.00
31416YMB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$94,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$58,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,134,513.00	27.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$149,100.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$457,888.66	11.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,148,046.66	100%	0	\$0.00		0	\$0.00
31416YMC9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$102,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$91,425.00	1.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$109,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$443,819.00	9.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$98,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$86,677.89	1.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$294,828.33	6.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$88,550.00	1.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$97,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,260,843.64	26.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,815,998.94	100%	0	\$0.00		0	\$0.00
31416YMD7	CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49%	0	\$0.00	NA	0	\$0.00

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	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$119,541.60	5.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,150.00	26.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,211,984.40	100%	0	\$0.00		0	\$0.00
31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,466.00	45.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,126.50	100%	0	\$0.00		0	\$0.00
31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$952,412.91	55.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,705,192.47	100%	0	\$0.00		0	\$0.00
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$81,457.37	1.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$55,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$71,727.81	0.99%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$74,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$61,421.66	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$67,262.14	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$130,125.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$109,400.00	1.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,500.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$78,600.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$106,098.86	1.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$296,150.00	4.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,754.27	0.9%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$100,000.00	1.38%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$160,300.00	2.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$111,200.00	1.54%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$146,000.00	2.02%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$63,200.00	0.87%	0	\$0.00	NA	\$0.00

	N.A.							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$33,474.95	0.46%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$175,400.00	2.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,500.00	2.8%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,755.52	0.88%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$72,000.00	1%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$58,000.00	0.8%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,082,137.88	28.84%	0	\$0.00	NA	\$0.00
Total		135	\$7,225,452.72	100%	0	\$0.00		\$0.00
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$120,750.00	6.97%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$234,305.97	13.52%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$692,926.16	40%	0	\$0.00	NA	\$0.00
Total		15	\$1,732,627.45	100%	0	\$0.00		\$0.00
31416YMJ4		1	\$172,339.14	11.79%	0	\$0.00	NA	\$0.00

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		ARVEST MORTGAGE COMPANY							
		BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8%	0	\$0.00	NA	\$0.00
		JUST MORTGAGE, INC.	1	\$149,825.47	10.25%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$650,891.12	44.53%	0	\$0.00	NA	\$0.00
Total			9	\$1,461,627.04	100%	0	\$0.00		\$0.00
31416YMK1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,500.63	4.38%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$42,000.00	2.73%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$72,000.00	4.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$268,344.36	17.42%	0	\$0.00	NA	\$0.00
Total			26	\$1,539,628.62	100%	0	\$0.00		\$0.00
31416YML9		BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	1	\$348,643.19	4.03%	0	\$0.00	NA	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	2.31%	0	\$0.00	NA	\$0.00
		METLIFE BANK, NA	1	\$632,287.83	7.32%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00	3.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$247,641.14	2.87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$928,370.99	10.75%	0	\$0.00	NA	\$0.00
Total			32	\$8,640,593.17	100%	0	\$0.00		\$0.00
31416YMM7		ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02%	0	\$0.00	NA	\$0.00

	AURORA BANK FSB	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$496,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00	25.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$412,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$398,093.77	1.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$855,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$634,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$572,552.77	1.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$541,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$211,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$382,828.70	1.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74%	0	\$0.00	NA	0	\$0.00

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	ULSTER SAVINGS BANK	2	\$449,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,099,541.68	12.82%	0	\$0.00	NA	0	\$0.00
Total		103	\$31,954,511.18	100%	0	\$0.00		0	\$0.00
31416YMN5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$330,770.00	9.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$548,075.08	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,282.98	5.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,319,356.46	100%	0	\$0.00		0	\$0.00
31416YMP0	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$2,019,785.27	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,598,404.53	52.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,918,189.80	100%	0	\$0.00		0	\$0.00
31416YMQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$587,883.74	31.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,891,356.10	100%	0	\$0.00		0	\$0.00
31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$184,839.57	3.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76%	0	\$0.00	NA	0	\$0.00
		2	\$413,150.00	7.4%	0	\$0.00	NA	0	\$0.00

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	COMMONWEALTH BANK & TRUST COMPANY								
	Unavailable	2	\$463,640.71	8.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,579,598.18	100%	0	\$0.00		0	\$0.00
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$116,996.81	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$730,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$67,708.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$38,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9%	0	\$0.00	NA	0	\$0.00
		6	\$492,469.39	1.54%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$81,088.27	0.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$350,000.00	1.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$41,700.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	15	\$2,543,036.00	7.94%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$200,715.56	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$204,600.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$31,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$346,250.00	1.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$1,752,694.08	5.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$710,500.00	2.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%	0	\$0.00	NA	\$0.00
	GECU	1	\$81,948.49	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$122,100.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$115,200.00	0.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$113,425.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$495,168.08	1.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,250.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$264,269.51	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$127,376.91	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,160.59	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$156,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$2,224,202.82	6.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$199,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$308,508.64	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$41,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$330,226.47	1.03%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,301,433.72	16.6%	0	\$0.00	NA	0	\$0.00
Total		267	\$32,012,203.90	100%	0	\$0.00		0	\$0.00
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$11,770.05	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$657,499.54	38.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,693,252.59	100%	0	\$0.00		0	\$0.00
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	8	\$822,151.51	8.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$160,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$465,284.34	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$33,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$106,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$53,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$659,467.00	6.67%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$66,553.92	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$227,426.28	2.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$255,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$87,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$49,400.00	0.5%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	MAGNA BANK	1	\$174,600.00	1.77%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$221,000.00	2.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$67,500.00	0.68%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.77%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$169,657.99	1.72%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.9%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$125,000.00	1.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$29,801.58	0.3%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$63,573.33	0.64%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$102,400.00	1.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.73%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$151,001.35	1.53%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$205,491.75	2.08%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$65,500.00	0.66%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$242,000.00	2.45%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.96%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$92,500.00	0.94%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$104,000.00	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,589,496.56	16.08%	0	\$0.00	NA	\$0.00
Total		101	\$9,890,550.72	100%	0	\$0.00		\$0.00
31416YMV7	ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64%	0	\$0.00	NA	\$0.00

	BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$66,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,293,229.85	100%	0	\$0.00		0	\$0.00
31416YMW5	FIFTH THIRD BANK	1	\$244,634.67	15.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,732.53	46.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,560,808.97	100%	0	\$0.00		0	\$0.00
31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,894,756.42	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$839,258.73	26.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,125,535.50	100%	0	\$0.00		0	\$0.00
31416YMY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$807,818.30	69.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$359,486.46	30.8%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,167,304.76	100%	0	\$0.00		0	\$0.00
31416YMZ8	ALPINE BANK & TRUST CO.	1	\$213,150.62	1.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$738,704.76	5.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$165,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$193,285.00	1.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$335,000.00	2.46%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$230,276.16	1.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$131,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$718,773.34	5.27%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$169,805.00	1.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$275,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$270,411.36	1.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,203,099.17	8.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$950,300.00	6.97%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$286,806.53	2.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$268,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$249,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,227,428.46	16.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,627,097.96	100%	0	\$0.00		0	\$0.00

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31416YN20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,000,492.00	10.64%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,098,984.09	22.31%	0	\$0.00	NA	\$0.00
Total		32	\$9,405,083.09	100%	0	\$0.00		\$0.00
31416YN38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$481,250.00	10.69%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,356,180.99	30.14%	0	\$0.00	NA	\$0.00
Total		20	\$4,499,949.41	100%	0	\$0.00		\$0.00
31416YN46	CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$245,000.00	4.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$319,000.00	5.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$631,762.88	10.65%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$212,000.00	3.57%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$222,070.00	3.74%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,100.00	2.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$155,400.00	2.62%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$146,612.48	2.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64%	0	\$0.00	NA	\$0.00

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	SAFE CREDIT UNION	1	\$342,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$231,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$594,750.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,134,150.00	19.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,934,128.21	100%	0	\$0.00		0	\$0.00
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$96,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$275,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$90,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,890.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$710,275.10	2.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$187,455.43	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$877,625.00	2.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CENTREBANK	1	\$98,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,250.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$285,450.00	0.85%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,378.00	2.96%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$106,000.00	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$102,723.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$96,381.39	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$100,875.00	0.3%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$91,500.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$292,300.00	0.87%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$99,035.88	0.3%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.58%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$102,800.00	0.31%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$101,250.00	0.3%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	2	\$189,400.00	0.56%	0	\$0.00	NA	\$0.00

	1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$602,600.00	1.8%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$186,825.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$476,828.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,750.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$415,200.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$893,234.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$185,200.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$675,256.75	2.01%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$492,500.00	1.47%	0	\$0.00	NA	\$0.00
		1	\$106,300.00	0.32%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK							
	GREAT WESTERN BANK	4	\$381,620.00	1.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$191,200.00	0.57%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,250.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$191,010.00	0.57%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$392,495.00	1.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$190,950.00	0.57%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$311,750.00	0.93%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$199,040.00	0.59%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,550.00	0.26%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$102,490.31	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$97,500.00	0.29%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC							
	NATIONAL COOPERATIVE BANK, N.A.	4	\$385,100.00	1.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,170.00	1.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$105,000.00	0.31%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$193,300.00	0.58%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$85,500.00	0.25%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$187,000.00	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,500.00	0.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$197,385.30	0.59%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$402,650.00	1.2%	0	\$0.00	NA	\$0.00
		1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$294,650.00	0.88%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$194,500.00	0.58%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,250.00	0.27%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,300.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$93,600.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$187,800.00	0.56%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$390,858.69	1.17%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$86,250.00	0.26%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$93,460.80	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$7,248,920.31	21.52%	0	\$0.00	NA	\$0.00
Total		344	\$33,545,869.15	100%	0	\$0.00		\$0.00
31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$237,475.00	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$123,595.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$116,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$240,650.00	1.35%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$117,113.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$114,665.00	0.64%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST INTERSTATE BANK	3	\$346,977.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$358,500.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$115,719.92	0.65%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$468,166.58	2.63%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$351,500.00	1.97%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$244,000.00	1.37%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$233,000.00	1.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,920.00	0.7%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.65%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,010.51	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$231,250.00	1.3%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.65%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$363,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$354,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$124,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$113,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$113,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$118,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,238,703.68	29.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,805,467.85	100%	0	\$0.00		0	\$0.00
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$279,349.16	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,839.41	0.41%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$145,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$131,717.10	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$555,350.00	1.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$560,488.67	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$522,102.93	1.52%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$138,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$147,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,740.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$410,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,212,424.00	3.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$127,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$147,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,096,979.00	3.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$400,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$401,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$399,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,107,270.28	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,114,172.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,726.19	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$149,110.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$577,511.85	1.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,217,725.00	3.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$141,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$125,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$129,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	3	\$427,350.00	1.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$139,200.00	0.41%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,750.00	0.81%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$146,400.00	0.43%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$144,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00	0.83%	0	\$0.00	NA	\$0.00
	METABANK	1	\$147,500.00	0.43%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$128,450.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$270,208.03	0.79%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$256,200.00	0.75%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$401,350.00	1.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$123,537.71	0.36%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$274,505.00	0.8%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$139,656.69	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$138,000.00	0.4%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$138,750.00	0.4%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,843.12	0.8%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$279,125.00	0.81%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$272,500.00	0.8%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$129,200.00	0.38%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$129,600.00	0.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,486.00	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$143,500.00	0.42%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$143,684.04	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.00

	WOOD COUNTY NATIONAL BANK								
	Unavailable	61	\$8,210,600.07	23.96%	0	\$0.00	NA	0	\$0.00
Total		252	\$34,267,412.90	100%	0	\$0.00		0	\$0.00
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$496,072.00	3.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,495.91	1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$162,218.03	1.03%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$325,815.00	2.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$950,721.06	6.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$169,200.00	1.07%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$308,310.12	1.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$340,000.00	2.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$341,520.00	2.17%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$151,200.00	0.96%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$159,375.00	1.01%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00	0.95%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400.00	1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$161,405.00	1.02%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$485,600.00	3.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$170,050.00	1.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$159,000.00	1.01%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$159,695.61	1.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,344,657.70	21.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,768,817.05	100%	0	\$0.00		0	\$0.00
31416YN95	AURORA BANK FSB	2	\$408,433.30	5.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$235,700.00	3.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$336,800.00	4.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,108,263.27	15.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$176,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$185,132.21	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$297,750.00	4.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,705,556.29	23.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,170,130.14	100%	0	\$0.00		0	\$0.00
31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,600.00	2.9%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$115,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,700.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$161,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$104,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$90,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,250.00	2.77%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,526.29	2.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,198.66	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,500.00	9.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,199,370.24	100%	0	\$0.00		0	\$0.00
31416YNB0	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,560.85	16.87%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS	2	\$369,400.00	31.87%	0	\$0.00	NA	0	\$0.00

	BANK								
	POPULAR MORTGAGE, INC.	1	\$84,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,300.00	34.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,189.77	100%	0	\$0.00		0	\$0.00
31416YNC8	CHASE HOME FINANCE, LLC	1	\$286,758.45	18.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$108,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$152,615.17	9.85%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$359,000.00	23.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,949.45	5.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,549,323.07	100%	0	\$0.00		0	\$0.00
31416YND6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$862,218.52	14.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$273,925.60	4.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$773,624.00	13.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$416,445.20	7.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$83,371.92	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$257,101.48	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,035.86	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,219,869.24	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,756.00	2.49%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,939,583.18	100%	0	\$0.00		0	\$0.00
31416YNE4		1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$281,520.00	1.37%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$103,624.00	0.5%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$718,224.05	3.5%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$355,240.31	1.73%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	4	\$288,587.00	1.41%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$145,709.00	0.71%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	2	\$182,345.51	0.89%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$406,281.00	1.98%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$133,225.00	0.65%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,699.00	0.51%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$73,056.99	0.36%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$93,157.02	0.45%	0	\$0.00	NA	0	\$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$90,858.12	0.44%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	3	\$347,491.56	1.69%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$96,894.30	0.47%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	4	\$361,924.75	1.76%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$577,944.77	2.81%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$291,245.00	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$137,100.00	0.67%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,093.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$401,000.00	1.95%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$220,145.00	1.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$651,973.25	3.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$86,648.05	0.42%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$221,619.00	1.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$150,510.03	0.73%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$88,490.00	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$426,647.37	2.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,690.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$600,043.00	2.92%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,826.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$127,055.00	0.62%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$772,180.17	3.76%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$20,551.82	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$122,436.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92%	0	\$0.00	NA	0	\$0.00
	1	\$82,290.00	0.4%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	UNITED BANK & TRUST	5	\$463,568.00	2.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$124,072.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$523,182.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,960,930.55	9.57%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,537,770.56	100%	0	\$0.00		0	\$0.00
31416YNF1	AMERICAN BANK, N.A.	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$341,475.00	2.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$124,248.00	0.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,720.00	2.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$619,627.00	4.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,005.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,422.57	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$418,677.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,709.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$141,226.00	1.12%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	HOME FINANCING CENTER INC.	1	\$147,172.00	1.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	14	\$1,132,074.04	8.96%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$284,971.00	2.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$415,292.00	3.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$205,408.00	1.63%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$207,599.00	1.64%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$618,347.24	4.89%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$284,365.50	2.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,674.00	1.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$681,577.70	5.4%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$287,203.00	2.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,147,481.00	9.08%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$68,225.00	0.54%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$174,296.17	1.38%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$201,800.00	1.6%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$66,664.87	0.53%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$137,384.00	1.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$115,025.51	0.91%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,773.00	2.24%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,379,232.84	10.93%	0	\$0.00	NA	\$0.00
Total		124	\$12,633,379.28	100%	0	\$0.00	0	\$0.00

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31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$314,800.00	18.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,750.00	11.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,000.00	12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,740,290.95	100%	0	\$0.00		0	\$0.00
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,900.00	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$288,980.64	5.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,100.00	4.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,100.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$169,208.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$298,700.00	5.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$403,500.00	7.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$318,000.00	5.84%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$593,500.43	10.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,446,099.07	100%	0	\$0.00		0	\$0.00
31416YNJ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,360.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$235,849.02	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,517.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$707,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,998,100.29	3.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$114,855.31	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$117,861.47	0.2%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$119,849.02	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$1,613,330.55	2.71%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$463,350.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	9	\$1,054,987.23	1.77%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$349,200.00	0.59%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$237,850.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,600.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$228,700.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$117,870.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$116,720.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$114,750.00	0.19%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$116,206.79	0.19%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$231,200.00	0.39%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$240,650.00	0.4%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$119,900.00	0.2%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,650.80	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.79%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$339,824.00	0.57%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$233,500.00	0.39%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$117,520.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$226,758.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$364,213.00	0.61%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$935,245.26	1.57%	0	\$0.00	NA	\$0.00
		1	\$114,320.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,163.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$238,599.66	0.4%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$226,410.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,269,944.72	2.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$582,946.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$112,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$119,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$121,824.16	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$112,900.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$346,900.00	0.58%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$237,787.06	0.4%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$237,405.00	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$1,054,670.00	1.77%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$110,800.00	0.19%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$348,325.00	0.58%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$219,551.74	0.37%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$357,630.63	0.6%	0	\$0.00	NA	\$0.00

HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$113,017.48	0.19%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$351,700.00	0.59%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$116,044.00	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$361,900.00	0.61%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$342,200.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$238,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00	0.41%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$342,349.04	0.57%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,909.80	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,900.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$362,250.00	0.61%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,920.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$338,930.00	0.57%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,860.00	0.19%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$118,458.84	0.2%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	3	\$357,800.00	0.6%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$116,590.63	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,740.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$350,800.00	0.59%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$114,886.29	0.19%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$122,100.00	0.2%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,700.00	0.38%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$109,846.88	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$111,575.93	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$715,631.62	1.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$467,850.00	0.78%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,854.41	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$219,430.48	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$224,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$818,055.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$246,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$233,019.67	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$473,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$110,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,186.80	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$237,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$225,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,950.36	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$576,595.49	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,001.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$239,092.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,506.64	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,670,222.73	16.27%	0	\$0.00	NA	0	\$0.00
Total		509	\$59,607,864.28	100%	0	\$0.00		0	\$0.00
31416YNK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$258,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$267,200.00	0.26%	0	\$0.00	NA	0	\$0.00

ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$544,849.91	0.52%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$278,750.00	0.27%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$556,825.00	0.54%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$287,250.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,232,547.00	1.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$141,478.85	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$144,529.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,083,700.00	1.04%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$3,428,966.54	3.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$385,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$287,425.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,679,478.51	1.61%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$545,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$982,193.47	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$393,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$433,340.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,367,876.23	1.32%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$129,744.00	0.12%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	5	\$674,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	3	\$408,858.19	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$555,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$133,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$273,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$279,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$131,692.09	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$148,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$718,505.00	0.69%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$130,838.93	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$798,087.95	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$670,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$402,925.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$429,750.00	0.41%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$834,232.00	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$1,938,190.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$282,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,336,939.56	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$544,340.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$420,923.37	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$422,448.83	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,630.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$432,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,379,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,674,638.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$127,992.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$139,670.55	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$577,185.37	0.55%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$128,800.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$422,460.25	0.41%	0	\$0.00	NA	\$0.00
	FULTON BANK	16	\$2,165,248.00	2.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$410,154.90	0.39%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$420,517.61	0.4%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$134,800.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$418,850.00	0.4%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$290,400.00	0.28%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$292,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$535,600.00	0.51%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	4	\$537,500.00	0.52%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$266,205.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$408,150.00	0.39%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$420,288.06	0.4%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,324.67	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$554,500.00	0.53%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$137,700.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$680,900.00	0.65%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$265,102.88	0.25%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$282,850.79	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$681,586.45	0.66%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$276,477.54	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$276,350.17	0.27%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,060.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$288,550.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$134,813.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$279,200.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$274,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,818.83	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,340,408.00	1.29%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$139,831.78	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,848.60	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,670.00	0.39%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$136,032.53	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$408,300.00	0.39%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$262,187.26	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$275,389.00	0.26%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$262,900.00	0.25%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,050.00	0.26%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$423,800.00	0.41%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$273,435.63	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$521,327.66	0.5%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$527,950.00	0.51%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$149,925.00	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$672,600.00	0.65%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$258,131.30	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$294,500.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,900.00	0.14%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$546,526.94	0.53%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,582.62	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$398,815.68	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$147,822.17	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$664,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$256,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,234,982.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,017.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$425,117.20	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$261,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,157.76	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK							
	THE PARK BANK	4	\$550,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$262,495.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$433,400.00	0.42%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,108,202.68	1.07%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$144,723.85	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$129,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$653,500.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$146,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$138,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$124,849.80	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$259,500.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$550,636.32	0.53%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	10	\$1,328,723.23	1.28%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$131,391.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$571,800.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$564,415.00	0.54%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$134,425.00	0.13%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$130,812.14	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$12,831,349.76	12.45%	0	\$0.00	NA	\$0.00
Total		760	\$104,012,714.08	100%	0	\$0.00		\$0.00
31416YNL8	1ST SOURCE BANK	1	\$151,439.90	0.13%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,000.00	0.28%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,119,850.00	0.99%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,434.00	0.43%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$467,650.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$795,910.14	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,566,850.00	1.39%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$315,175.00	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$315,000.00	0.28%	0	\$0.00	NA	\$0.00

ASSOCIATION								
AURORA BANK FSB	1	\$165,396.38	0.15%	0	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	24	\$3,910,542.55	3.46%	0	\$0.00	NA	\$0.00	
BANK FIRST NATIONAL	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.00	
BANK MUTUAL	3	\$501,400.00	0.44%	0	\$0.00	NA	\$0.00	
BANK OF HAWAII	1	\$156,500.00	0.14%	0	\$0.00	NA	\$0.00	
BANK OF STANLY	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.00	
BANK OF THE WEST	3	\$467,402.94	0.41%	0	\$0.00	NA	\$0.00	
BANKNEWPORT	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00	
BANKWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00	
BANNER BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00	
BAXTER CREDIT UNION	3	\$500,025.00	0.44%	0	\$0.00	NA	\$0.00	
BELLCO CREDIT UNION	5	\$819,950.00	0.73%	0	\$0.00	NA	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69%	0	\$0.00	NA	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42%	0	\$0.00	NA	\$0.00	
BLACKHAWK STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00	
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69%	0	\$0.00	NA	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	\$0.00	
CARROLLTON BANK	2	\$340,200.00	0.3%	0	\$0.00	NA	\$0.00	
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	0	\$0.00	NA	\$0.00	
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15%	0	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45%	0	\$0.00	NA	\$0.00	
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57%	0	\$0.00	NA	\$0.00	
CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14%	0	\$0.00	NA	\$0.00	
CHEMICAL BANK	3	\$494,600.00	0.44%	0	\$0.00	NA	\$0.00	
CITIZENS COMMUNITY BANK	1	\$159,808.16	0.14%	0	\$0.00	NA	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28%	0	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84%	0	\$0.00	NA	\$0.00	

	CITIZENS STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$502,381.08	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,424,878.16	1.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$623,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$149,915.44	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$329,034.29	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$646,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,613,891.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,303.90	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$155,932.48	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,273,723.28	1.13%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	6	\$968,656.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$318,065.38	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$830,086.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$171,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,564,035.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$964,402.28	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,950,778.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$506,244.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$482,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$480,264.55	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$467,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,420,240.02	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$318,367.01	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$474,534.96	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$981,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$481,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$162,918.12	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$671,896.91	0.59%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,307.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$808,725.00	0.72%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,900.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$170,625.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,120,943.00	0.99%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,500.00	0.15%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$613,100.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$162,700.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$316,900.00	0.28%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$151,905.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$327,975.00	0.29%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$163,298.96	0.14%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$165,500.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,808.19	0.14%	0	\$0.00	NA	\$0.00
		7	\$1,119,455.00	0.99%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	2	\$311,295.00	0.28%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$165,600.00	0.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$161,910.00	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$157,605.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$493,608.32	0.44%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$161,280.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$618,840.00	0.55%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$326,057.75	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,100.00	0.86%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$319,784.20	0.28%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$319,550.00	0.28%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$312,800.00	0.28%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$482,500.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00

	N.A.							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,800.00	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$917,000.00	0.81%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$168,700.00	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$637,200.00	0.56%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$173,600.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$313,916.00	0.28%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$466,623.89	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$333,689.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$474,369.25	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,720.00	0.44%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$480,670.55	0.43%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$330,690.34	0.29%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$641,255.00	0.57%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$496,700.00	0.44%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,800.00	0.3%	0	\$0.00	NA	\$0.00

	RBC BANK (USA)	4	\$636,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$316,023.37	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$151,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$620,992.17	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$489,396.19	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,530.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$171,783.60	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,815.57	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$336,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$494,060.91	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$325,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$320,995.32	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$501,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$316,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$949,725.00	0.84%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$331,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$156,648.73	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$318,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$832,389.36	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,101,803.27	0.98%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,614.72	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$160,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,922.44	0.42%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$1,143,197.91	1.01%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$490,311.13	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,098,653.70	14.36%	0	\$0.00	NA	0	\$0.00
Total		703	\$112,981,549.08	100%	0	\$0.00		0	\$0.00
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$734,100.00	6.94%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$451,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$209,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$180,359.77	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$241,245.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$470,300.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$196,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION							
	HEARTLAND BANK	1	\$221,300.00	2.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$551,000.00	5.21%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$336,100.00	3.18%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$267,868.19	2.53%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,750.00	2.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$350,500.00	3.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	2.93%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$217,000.00	2.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$356,300.00	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$900,391.00	8.49%	0	\$0.00	NA	\$0.00
Total		38	\$10,584,018.64	100%	0	\$0.00		\$0.00
31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$63,900.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$158,700.00	0.27%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST	11	\$754,520.98	1.27%	0	\$0.00	NA	\$0.00

	CO.								
	ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$117,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$216,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$650,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$1,486,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$158,261.95	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$669,781.29	1.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$597,753.61	1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$62,182.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,222,487.57	2.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$74,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$63,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$160,921.75	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$79,717.03	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	7	\$456,200.00	0.77%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$110,200.00	0.18%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTREBANK	2	\$89,100.00	0.15%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$199,826.00	0.34%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$39,290.00	0.07%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	2	\$133,488.28	0.22%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$136,200.00	0.23%	0	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$63,500.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$155,223.27	0.26%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$81,600.00	0.14%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$280,000.00	0.47%	0	\$0.00	NA	\$0.00
	1	\$53,500.00	0.09%	0	\$0.00	NA	\$0.00

	COASTLINE FEDERAL CREDIT UNION							
	COLONIAL SAVINGS FA	1	\$42,251.78	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,599.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$78,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$211,718.00	0.36%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$109,908.33	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$337,070.00	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$154,000.00	0.26%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$127,850.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$534,867.33	0.9%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$384,264.08	0.64%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$239,000.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9%	0	\$0.00	NA	\$0.00

	FIDELITY CO-OPERATIVE BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$138,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$145,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$37,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$96,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$535,208.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$719,105.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$143,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$212,756.24	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$168,620.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$339,311.49	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,189,889.95	2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$49,340.64	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$370,450.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$148,450.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$53,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$721,870.00	1.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$307,425.00	0.52%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$338,130.82	0.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$81,384.34	0.14%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$347,134.92	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$279,799.35	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,250.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$218,600.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$64,990.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$154,700.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL	5	\$370,821.65	0.62%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	1	\$59,400.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$69,200.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$79,350.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$69,015.84	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$110,130.00	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$56,638.09	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$143,749.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$272,400.00	0.46%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$133,500.00	0.22%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$72,700.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,600.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$331,175.00	0.56%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$85,250.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$46,833.75	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,616.02	0.09%	0	\$0.00	NA	\$0.00

	MARINE BANK	11	\$785,869.70	1.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$192,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	9	\$582,183.64	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$380,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$517,728.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$53,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK							
	NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00	0.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$91,000.00	0.15%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$84,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00	0.34%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$258,303.87	0.43%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$193,650.00	0.32%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$155,235.19	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	2	\$112,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$65,421.30	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$118,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$234,060.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$221,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$149,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$223,531.44	0.38%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$51,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$330,208.54	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$112,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$218,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$56,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$70,897.43	0.12%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION							
	STATE BANK OF LINCOLN	1	\$28,400.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$191,525.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$149,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$148,800.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$184,703.03	0.31%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,855.52	0.1%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$74,100.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27%	0	\$0.00	NA	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$307,000.00	0.52%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$97,600.00	0.16%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$367,918.29	0.62%	0	\$0.00	NA	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$74,615.68	0.13%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	4	\$263,115.00	0.44%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$132,429.83	0.22%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.25%	0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,800.00	0.14%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$69,450.00	0.12%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$168,479.62	0.28%	0	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$195,300.00	0.33%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	12	\$862,710.89	1.45%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$48,770.00	0.08%	0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$106,500.00	0.18%	0	\$0.00	NA	\$0.00
WELLS FEDERAL BANK	1	\$61,800.00	0.1%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00

	WESTERN CREDIT UNION, INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,941.30	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,768,495.65	16.42%	0	\$0.00	NA	0	\$0.00
Total		925	\$59,598,732.67	100%	0	\$0.00		0	\$0.00
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,148.85	1.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$404,450.00	4.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$528,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$201,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$193,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,296.81	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$490,294.72	4.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$260,222.00	2.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$238,719.41	2.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	1.75%	0	\$0.00	NA	0	\$0.00

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	LOS ALAMOS NATIONAL BANK	1	\$363,900.00	3.69%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$288,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$298,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,599.16	3.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$410,961.13	4.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$270,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,948.38	2.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,659.60	1.57%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,016.93	1.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$242,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,850.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$197,000.00	2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$157,650.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,800.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$483,272.68	4.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,850,069.92	100%	0	\$0.00		0	\$0.00
31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$189,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$325,850.00	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$956,900.00	1.3%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$228,018.95	0.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$249,844.00	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,551,445.00	2.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$423,700.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$180,405.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$603,000.00	0.82%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$541,350.00	0.74%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$249,850.00	0.34%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$367,175.00	0.5%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,775.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$213,075.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$847,000.00	1.15%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$585,770.00	0.8%	0	\$0.00	NA	\$0.00
	CONSUMERS	1	\$180,500.00	0.25%	0	\$0.00	NA	\$0.00

	COOPERATIVE CREDIT UNION							
	CORTRUST BANK	2	\$445,550.00	0.61%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$265,750.00	0.36%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,249.00	0.27%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$178,600.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$403,275.98	0.55%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$869,156.00	1.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$253,746.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$265,952.50	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$403,750.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,700.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,616.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$423,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$256,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$801,800.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$643,250.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,251,987.00	3.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$650,160.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$213,750.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$982,979.61	1.34%	0	\$0.00	NA	\$0.00
		4	\$1,130,830.00	1.54%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FORUM CREDIT UNION	1	\$251,440.44	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$834,278.00	1.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$619,334.28	0.84%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$327,750.00	0.45%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$308,600.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$250,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$877,800.00	1.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$482,125.00	0.66%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,032.51	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$924,859.39	1.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$671,649.00	0.91%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$737,550.00	1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$266,743.00	0.36%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$295,925.00	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$634,625.00	0.86%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$211,700.00	0.29%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,074,275.00	1.46%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$294,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$683,905.00	0.93%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$204,250.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$376,200.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
METLIFE BANK, NA	2	\$674,154.68	0.92%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$515,464.80	0.7%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$278,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$211,375.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,675.00	1.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$285,714.00	0.39%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$560,500.00	0.76%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,305.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$339,150.00	0.46%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$202,971.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,350.00	0.3%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$812,652.00	1.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,550.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$745,216.10	1.01%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$477,898.33	0.65%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$507,850.00	0.69%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$609,770.00	0.83%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$195,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$728,405.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$535,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$368,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$485,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$427,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,904,891.21	12.1%	0	\$0.00	NA	0	\$0.00
Total		285	\$73,509,618.61	100%	0	\$0.00		0	\$0.00
31416YNR5	ANCHORBANK FSB	1	\$134,000.00	3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$170,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,575.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,250.00	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$735,400.00	16.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,850.96	4.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,583.04	4.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$409,656.00	9.17%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$281,300.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,000.00	13.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,466,815.00	100%	0	\$0.00		0	\$0.00
31416YNS3	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$954,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,293,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$146,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,296,464.49	8.03%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$620,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$460,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,442,500.00	5.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$811,250.00	2.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$124,846.30	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,037,100.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$574,792.99	2.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$488,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$312,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$266,029.97	0.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$833,512.70	2.91%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$234,500.00	0.82%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$181,286.92	0.63%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$408,750.00	1.43%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$318,000.00	1.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$384,248.00	1.34%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$157,000.00	0.55%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$411,459.97	1.44%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$745,149.30	2.61%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$129,328.97	0.45%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$380,250.00	1.33%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$359,500.00	1.26%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.7%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$725,500.00	2.54%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$299,647.79	1.05%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	1.22%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$129,500.00	0.45%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72%	0	\$0.00	NA	\$0.00

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	SUMMIT CREDIT UNION	1	\$136,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$734,593.79	2.57%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$409,017.08	1.43%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,576,813.69	19.5%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,594,573.90	100%	0	\$0.00		0	\$0.00
31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$193,030.00	2.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$95,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,370,438.41	25.74%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,206,975.62	100%	0	\$0.00		0	\$0.00
31416YNU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,750.00	5.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$340,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$113,366.75	1.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$119,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$231,900.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,041,323.86	16.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,374,356.61	100%	0	\$0.00		0	\$0.00

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31416YNV6	ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24	23.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$134,160.89	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14	14.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$413,250.00	5.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$143,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,370,264.31	18.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,481,307.58	100%	0	\$0.00		0	\$0.00
31416YNW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,750.00	2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$2,221,241.00	28.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$831,000.00	10.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$174,310.00	2.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$639,600.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$790,760.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,846,636.00	100%	0	\$0.00		0	\$0.00
31416YNX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$559,675.10	16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,608,809.57	46%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,496,900.81	100%	0	\$0.00		0	\$0.00
31416YNY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$675,385.00	10.28%	0	\$0.00	NA	0	\$0.00
		32	\$2,099,075.00	31.96%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BANK OF AMERICA, N.A.	1	\$74,645.51	1.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,103,098.00	16.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$78,995.85	1.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	8	\$543,600.00	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$573,300.00	8.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$223,925.00	3.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$64,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$243,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$887,887.82	13.53%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,566,912.18	100%	0	\$0.00		0	\$0.00
31416YNZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	15.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$480,197.04	33.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$326,000.00	22.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,438,197.04	100%	0	\$0.00		0	\$0.00
31416YP28	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,617.06	1.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$96,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$203,326.68	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$284,342.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$103,399.87	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$89,533.90	0.81%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,022.07	0.77%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$588,571.22	5.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$170,523.64	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,625.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$84,775.70	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$183,256.38	1.66%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$87,658.87	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,555.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$178,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$306,100.00	2.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,871.28	0.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$202,185.50	1.84%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$204,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$84,549.76	0.77%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$99,730.09	0.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$93,618.75	0.85%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,937.81	0.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$106,607.49	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,850.61	8.86%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,014,757.73	100%	0	\$0.00		0	\$0.00
31416YP36	ANCHORBANK FSB	1	\$112,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,442.39	2.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$233,355.83	4.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,380.24	2.2%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$338,888.30	6.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,367.55	6.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$121,333.70	2.29%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$117,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$234,600.00	4.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$122,652.09	2.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,914.92	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,710.67	8.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,294,510.02	100%	0	\$0.00		0	\$0.00
31416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$261,962.36	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$285,009.51	2.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$277,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$267,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$400,745.02	3.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$548,049.93	4.8%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$125,951.15	1.1%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$130,845.90	1.15%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$276,110.11	2.42%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$127,180.12	1.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$255,877.83	2.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$143,415.96	1.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$252,100.00	2.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,662.63	1.09%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$139,258.40	1.22%	0	\$0.00	NA	0	\$0.00
GECU	3	\$401,167.97	3.51%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$271,837.56	2.38%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$280,179.94	2.45%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$405,251.83	3.55%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$405,503.03	3.55%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$259,657.61	2.27%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$139,432.19	1.22%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$138,777.58	1.21%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$129,300.00	1.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$416,891.39	3.65%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	1.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$144,425.03	1.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$148,000.00	1.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$129,750.00	1.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$260,767.66	2.28%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46	1.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$139,019.05	1.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,542.33	1.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$542,022.05	4.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$135,900.31	1.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,058.46	6.06%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,422,235.06	100%	0	\$0.00		0	\$0.00
31416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,181.17	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,959.71	4.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$154,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$495,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$156,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$312,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$635,710.99	4.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,551.21	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,669.02	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$158,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$148,013.93	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$999,916.68	6.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$149,112.82	0.98%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$476,777.36	3.12%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$149,768.44	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$154,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$312,538.28	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$170,104.45	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$320,730.73	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$154,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,149.63	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,789.30	1.05%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$167,817.84	1.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$155,484.94	1.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,876.00	1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$316,343.99	2.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$157,108.95	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,530.73	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$149,789.98	0.98%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$328,997.15	2.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$172,500.00	1.13%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$172,313.98	1.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$480,506.22	3.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$154,399.12	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$166,908.42	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$152,523.75	1%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,904.18	4.22%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,267,146.40	100%	0	\$0.00		0	\$0.00
31416YP69	GECU	1	\$207,814.34	19.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$187,671.69	17.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,072,362.27	100%	0	\$0.00		0	\$0.00
31416YP77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$88,458.16	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$346,805.60	5.74%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$70,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL	1	\$78,571.98	1.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	2	\$116,931.52	1.94%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$116,499.41	1.93%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$420,550.67	6.96%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,343.68	1.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$49,435.36	0.82%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$68,200.00	1.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$79,469.28	1.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$68,542.28	1.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,750.84	0.99%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$270,956.77	4.49%	0	\$0.00	NA	\$0.00
	GECU	3	\$185,983.33	3.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	1.26%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,450.46	1.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$77,900.00	1.29%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$70,000.00	1.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$59,667.56	0.99%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$79,000.00	1.31%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$83,903.37	1.39%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$60,000.00	0.99%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$44,500.00	0.74%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$83,000.00	1.37%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$77,500.00	1.28%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST	1	\$79,122.00	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$74,685.23	1.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$66,210.69	1.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$135,971.63	2.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$59,682.18	0.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$224,343.85	3.71%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,834.80	4.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$87,531.38	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$72,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,260.00	1.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$196,062.44	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$352,321.36	5.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,041,220.84	100%	0	\$0.00		0	\$0.00
31416YP85	CITIZENS EQUITY FIRST CREDIT UNION	1	\$180,162.43	16.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,737.29	15.91%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$260,000.00	23.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,584.95	100%	0	\$0.00		0	\$0.00
31416YP93	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$580,791.33	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$586,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$181,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$308,872.12	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,016,651.52	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$950,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,272.15	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$108,713.76	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,190,840.84	1.32%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$196,900.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$604,700.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$201,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$998,470.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$92,911.52	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$280,310.00	0.31%	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	3	\$302,783.93	0.34%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$378,250.00	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$280,033.03	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$188,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$104,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	5	\$474,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$189,090.92	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$105,975.44	0.12%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$193,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$181,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$106,369.05	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$315,100.00	0.35%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$95,270.00	0.11%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$364,300.00	0.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$864,663.14	0.96%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$813,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$880,625.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$103,989.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$310,950.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$659,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	19	\$1,809,509.34	2.01%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,476,071.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$177,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$291,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$199,914.32	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$502,624.02	0.56%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$382,085.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$1,061,699.00	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$499,164.57	0.55%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$488,520.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$93,120.00	0.1%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$463,200.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$304,146.46	0.34%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$205,500.00	0.23%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	6	\$591,720.00	0.66%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
HOMEWISE, INC.	2	\$203,200.00	0.23%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$179,213.00	0.2%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$194,900.00	0.22%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	3	\$299,050.00	0.33%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,049.43	0.11%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$589,500.00	0.65%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	13	\$1,223,325.30	1.36%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$196,500.00	0.22%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$193,309.30	0.21%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$196,425.00	0.22%	0	\$0.00	NA	\$0.00
	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$99,631.31	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$297,050.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$314,675.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$291,798.42	0.32%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$108,250.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$276,800.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$181,400.00	0.2%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$96,500.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$197,900.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$194,700.00	0.22%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$209,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$463,850.00	0.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$758,450.00	0.84%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$208,000.00	0.23%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$181,773.11	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$206,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$305,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,945.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$85,450.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$288,150.00	0.32%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$409,100.00	0.45%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$411,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$187,174.83	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$200,882.59	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$182,150.00	0.2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$216,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,350.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$105,300.00	0.12%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$97,275.00	0.11%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$379,158.97	0.42%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$292,100.00	0.32%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$85,400.00	0.09%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$101,300.00	0.11%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$203,600.00	0.23%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$205,700.00	0.23%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.1%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$718,400.00	0.8%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$480,039.24	0.53%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$188,735.44	0.21%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	3	\$297,100.00	0.33%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$101,650.00	0.11%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$102,150.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$103,455.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$101,871.67	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$208,600.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	13	\$1,244,383.91	1.38%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$184,278.57	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$379,900.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$87,200.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$196,907.58	0.22%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$105,800.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$185,670.20	0.21%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$104,850.00	0.12%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$281,350.00	0.31%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	9	\$848,770.35	0.94%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$387,800.00	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$85,300.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$14,269,177.47	15.74%	0	\$0.00	NA	\$0.00
Total		922	\$90,129,616.69	100%	0	\$0.00		\$0.00
31416YPA0	ALLEGIANCE CREDIT UNION	1	\$68,250.00	0.18%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,200.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$104,083.95	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$236,650.00	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$267,049.72	0.71%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$135,250.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,100.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$565,300.00	1.5%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,023,375.94	2.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$201,600.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$627,040.71	1.67%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$48,375.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$175,600.00	0.47%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$278,120.00	0.74%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$49,885.05	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$28,687.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$180,369.32	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$188,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,633.37	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$296,042.65	0.79%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$23,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$80,256.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$68,830.81	0.18%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$148,516.64	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$212,640.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$67,422.57	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$56,293.50	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$198,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$139,200.00	0.37%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$48,900.00	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$312,002.00	0.83%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$129,305.81	0.34%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$53,675.00	0.14%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$196,327.72	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$555,851.00	1.48%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$53,250.00	0.14%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$74,205.50	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$149,430.00	0.4%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,125.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$194,375.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$715,214.62	1.9%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$39,871.12	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$140,920.37	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$67,922.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$188,322.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$270,175.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$683,286.89	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$108,350.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	27	\$1,752,710.00	4.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$220,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$158,717.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$66,725.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$165,864.53	0.44%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$128,207.96	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$443,100.00	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$144,275.00	0.38%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$212,850.00	0.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,882.35	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	5	\$303,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$101,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$391,949.00	1.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	8	\$482,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$81,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$340,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$133,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$259,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$76,900.69	0.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$44,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$423,375.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$44,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$68,084.38	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$44,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$126,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$205,882.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$85,941.34	0.23%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$139,550.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$230,470.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$80,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$54,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	12	\$728,134.86	1.94%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$102,100.00	0.27%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,908.24	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$75,111.10	0.2%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,150.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,050.00	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$313,800.00	0.84%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$115,960.00	0.31%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$58,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,450.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$196,200.00	0.52%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$65,171.91	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$153,329.90	0.41%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$171,320.00	0.46%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$109,650.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$133,500.00	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$134,400.00	0.36%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,700.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$145,930.00	0.39%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	5	\$303,500.00	0.81%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$128,500.00	0.34%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$48,960.00	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,050.00	0.35%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$181,300.00	0.48%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$158,400.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$114,450.00	0.3%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$241,152.00	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$174,456.00	0.46%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$190,200.00	0.51%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$74,350.00	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	4	\$269,041.00	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,497,245.23	25.25%	0	\$0.00	NA	0	\$0.00
Total		609	\$37,570,677.53	100%	0	\$0.00		0	\$0.00
31416YPB8	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$322,060.98	5.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,450.00	1.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,300.00	3.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$229,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$558,187.29	9.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$431,653.85	7.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$295,210.00	4.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$257,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,311.93	4.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$248,920.76	4.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$248,500.00	4.06%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	2.29%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$184,800.00	3.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,772.00	7.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,117,229.83	100%	0	\$0.00		0	\$0.00
31416YPC6	ADVANTAGE BANK	1	\$239,226.53	4.16%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$390,100.00	6.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$395,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,245.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$177,301.10	3.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,243,457.64	21.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,700.00	4.33%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$229,742.28	4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,436.29	4.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$409,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$459,421.47	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$934,767.11	16.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,749,697.42	100%	0	\$0.00		0	\$0.00
31416YPD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$701,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.64%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$179,351.24	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$345,151.58	0.59%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,602.59	0.4%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$866,778.54	1.49%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$263,250.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,074,473.35	1.85%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$183,079.39	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$193,178.17	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$552,750.00	0.95%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$399,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$551,250.00	0.95%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$609,287.09	1.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$605,521.69	1.04%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$301,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$352,750.00	0.61%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,169,000.00	2.01%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$326,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$405,000.00	0.7%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$198,527.29	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$705,650.00	1.21%	0	\$0.00	NA	0	\$0.00
	2	\$370,710.00	0.64%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	1	\$359,250.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$222,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$649,400.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$508,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$534,917.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,034,250.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$529,500.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$3,387,760.01	5.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$177,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$808,200.00	1.39%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$380,600.00	0.65%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$217,500.00	0.37%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$403,125.00	0.69%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$904,000.00	1.55%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$240,000.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$660,400.00	1.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$914,000.00	1.57%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$311,250.00	0.53%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
		3	\$1,055,000.00	1.81%	0	\$0.00	NA	\$0.00

LYONS MORTGAGE SERVICES, INC.								
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$604,500.00	1.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$442,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$152,700.00	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$191,250.00	0.33%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$157,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$542,500.00	0.93%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,281,900.00	2.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$873,500.00	1.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	6	\$1,460,625.00	2.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$690,000.00	1.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	14	\$3,975,375.00	6.83%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$493,600.00	0.85%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	3	\$678,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,543,258.24	28.44%	0	\$0.00	NA	0	\$0.00
Total		232	\$58,228,468.49	100%	0	\$0.00		0	\$0.00
31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$255,722.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$750,241.69	3.79%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$222,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,118,066.24	5.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$351,369.11	1.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$193,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$208,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$309,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,820.49	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,123.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL	1	\$217,350.00	1.1%	0	\$0.00	NA	0	\$0.00

	BANK SSB							
	FREEDOM MORTGAGE CORP.	1	\$220,606.08	1.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$277,400.00	1.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$509,500.00	2.57%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$385,000.00	1.94%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$156,000.00	0.79%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$156,000.00	0.79%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$213,050.00	1.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	1.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$384,000.00	1.94%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$316,000.00	1.6%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$213,300.00	1.08%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	1.39%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$619,932.85	3.13%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$409,600.00	2.07%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$399,483.77	2.02%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,200.00	0.78%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$237,750.00	1.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,750.00	1.26%	0	\$0.00	NA	\$0.00

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	UNITED BANK AND TRUST COMPANY	1	\$350,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,940,788.97	24.94%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,796,528.41	100%	0	\$0.00		0	\$0.00
31416YPF9	ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$623,157.02	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,554.77	9.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,324,492.55	100%	0	\$0.00		0	\$0.00
31416YPG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,575.00	3.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,050,850.00	17.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$958,092.00	16.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	6.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$1,555,885.54	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,490.53	26.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,908,793.07	100%	0	\$0.00		0	\$0.00
31416YPH5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$358,565.00	9.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$365,600.00	9.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,550.00	6.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,605.60	9.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$931,446.00	24.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,409,789.72	37.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,763,056.32	100%	0	\$0.00		0	\$0.00
31416YPJ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$410,900.00	6.82%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$829,200.00	13.77%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$803,451.67	13.34%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$547,725.00	9.09%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$1,234,786.55	20.5%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$131,723.70	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,065,079.40	34.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,022,866.32	100%	0	\$0.00		0	\$0.00
31416YPK8		ARVEST MORTGAGE COMPANY	2	\$318,997.00	10.91%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$494,800.00	16.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$664,875.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,514.75	32.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,922,866.75	100%	0	\$0.00		0	\$0.00
31416YPL6		ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	36	\$2,264,760.18	37.62%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,598,929.47	26.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,020,213.56	100%	0	\$0.00		0	\$0.00
31416YPM4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95%	0	\$0.00	NA	0	\$0.00
			1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,619,800.00	22.67%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$240,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$181,593.26	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,558,545.23	56.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,555,810.12	100%	0	\$0.00		0	\$0.00
31416YPN2	CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$195,850.00	18.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,921.70	14.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$51,192.61	4.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$70,428.13	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$354,899.12	34.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,042,283.73	100%	0	\$0.00		0	\$0.00
31416YPP7	FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$306,401.72	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$912,687.61	52.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,750,928.75	100%	0	\$0.00		0	\$0.00
31416YPQ5	CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$899,268.13	89.55%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,004,238.20	100%	0	\$0.00		0	\$0.00
31416YPR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$116,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$354,027.79	1.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$445,200.00	2.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$229,445.80	1.07%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	3	\$343,500.00	1.6%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$117,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$232,500.00	1.08%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,039.41	0.55%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	2	\$236,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$119,139.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$235,556.75	1.1%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$114,552.24	0.53%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00	

	CITIZENSFIRST CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$486,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$362,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$113,121.40	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,280.00	1.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,588.97	0.56%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,610.67	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$117,118.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$472,003.65	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,309.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$457,642.41	2.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$451,203.57	2.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$462,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$118,013.53	0.55%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$121,324.36	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$236,871.75	1.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,153.41	1.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$117,300.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$110,300.00	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$119,512.37	0.56%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$926,300.50	4.32%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$345,101.55	1.61%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,548.43	0.51%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,502.31	0.55%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,197.07	0.57%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$111,900.00	0.52%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$117,999.96	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$345,885.54	1.61%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,800.00	0.52%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$228,541.48	1.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,033.33	0.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,537.45	0.53%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$112,500.00	0.52%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$349,689.41	1.63%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,079.10	1.59%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,400.00	0.55%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$123,500.00	0.58%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$243,100.00	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,021,281.57	9.41%	0	\$0.00	NA	\$0.00
Total		184	\$21,453,360.75	100%	0	\$0.00	0	\$0.00
31416YPS1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$542,125.00	1.56%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$836,365.80	2.4%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$550,400.00	1.58%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,400.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$277,200.00	0.8%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	11	\$1,518,300.00	4.36%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$129,603.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$132,800.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$270,225.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$413,800.00	1.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$138,750.00	0.4%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,200.00	0.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$130,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$684,819.72	1.97%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$267,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$574,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$131,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$393,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$124,730.56	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,170.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$687,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$146,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$273,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$520,897.44	1.5%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$131,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$142,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$261,220.64	0.75%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$826,439.23	2.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$261,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN MORTGAGE COMPANY INC.	4	\$517,850.00	1.49%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$285,800.00	0.82%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,500.00	0.42%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$412,227.12	1.18%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,400.00	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$135,861.88	0.39%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,675.00	0.38%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$270,000.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.78%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$411,366.00	1.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,950.00	0.38%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$127,235.00	0.37%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$265,000.00	0.76%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$421,944.98	1.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$411,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$683,084.28	1.96%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$651,748.08	1.87%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,087.92	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,315.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,845.31	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,466.32	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$428,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$149,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$514,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		2	\$266,203.52	0.77%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$400,094.81	1.15%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	1.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,239.51	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$399,490.36	1.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$421,205.34	1.21%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$130,500.00	0.38%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,738.37	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,745.00	0.37%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,445,472.20	9.89%	0	\$0.00	NA	\$0.00
Total		256	\$34,789,872.60	100%	0	\$0.00		\$0.00
31416YPT9	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$151,500.00	0.47%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,136,778.07	3.53%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,402.64	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,282,371.64	3.98%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,900.00	0.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$635,800.00	1.97%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$159,750.00	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$166,500.00	0.52%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$171,000.00	0.53%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	4	\$601,250.00	1.87%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,500.00	0.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$319,600.00	0.99%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$316,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$166,000.00	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$337,750.00	1.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,000.00	1.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,900.00	0.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$158,400.00	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$817,460.84	2.54%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$168,409.54	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$160,130.21	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$154,500.00	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$160,659.87	0.5%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$472,725.93	1.47%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$168,000.00	0.52%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$332,000.00	1.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$312,750.00	0.97%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$156,000.00	0.48%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$174,600.00	0.54%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
		6	\$976,500.00	3.03%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$151,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$173,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,273.60	0.53%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$481,250.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$313,400.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$165,558.33	0.51%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$152,000.00	0.47%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$152,750.96	0.47%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	GECU	1	\$163,918.78	0.51%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$310,000.00	0.96%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$154,712.68	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.48%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,369.27	0.53%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$152,000.00	0.47%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$307,000.00	0.95%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	\$0.00

ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	6	\$951,784.48	2.95%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$486,745.97	1.51%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$315,917.50	0.98%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$308,483.01	0.96%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,316.09	0.99%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$154,370.15	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$157,762.89	0.49%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$154,500.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$2,072,711.40	6.43%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$832,017.53	2.58%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	6	\$964,240.25	2.99%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,367.27	0.98%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$302,940.90	0.94%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	1%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,054.96	0.51%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$169,653.65	0.53%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$160,144.95	0.5%	0	\$0.00	NA	0	\$0.00

	BANK							
	ST. MARYS BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.97%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$340,000.00	1.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$163,200.00	0.51%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,637.57	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,802.97	0.95%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$304,050.00	0.94%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,299.09	1.93%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$154,868.12	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$155,200.00	0.48%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,577.30	0.53%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$167,200.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,500.00	1.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.52%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,241,985.97	6.93%	0	\$0.00	NA	\$0.00
Total		201	\$32,223,454.38	100%	0	\$0.00		\$0.00
31416YPU6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$200,400.00	0.67%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$119,700.00	0.4%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$109,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$102,800.00	0.35%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,651.79	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$735,570.17	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$118,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,045,100.00	3.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$208,883.67	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$426,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$166,855.66	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$222,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$117,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$81,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$198,078.73	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$236,242.24	0.8%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$114,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$160,200.00	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$58,400.00	0.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$77,400.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$83,655.16	0.28%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$186,400.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$130,718.45	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$128,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$124,646.47	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$134,400.00	0.45%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST HERITAGE FINANCIAL, LLC	3	\$200,200.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,085,331.81	3.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$42,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$232,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$66,127.42	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$60,300.00	0.2%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$92,500.00	0.31%	0	\$0.00	NA	\$0.00
	GECU	8	\$513,639.55	1.73%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$200,654.73	0.68%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,000.00	0.23%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$772,911.62	2.6%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$417,362.63	1.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,550.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$214,800.00	0.72%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$69,712.63	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$228,200.00	0.77%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$118,000.00	0.4%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.12%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	6	\$381,723.88	1.29%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	8	\$489,173.82	1.65%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$48,500.00	0.16%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$47,200.00	0.16%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$121,520.00	0.41%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$138,261.80	0.47%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$137,400.00	0.46%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	5	\$337,452.21	1.14%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$337,828.13	1.14%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$137,800.00	0.46%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$122,400.00	0.41%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$79,500.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$74,200.00	0.25%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,490.12	0.26%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,920.00	0.18%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$129,721.46	0.44%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	1	\$48,750.00	0.16%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$262,700.00	0.88%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	5	\$336,239.43	1.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$73,500.00	0.25%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$146,910.69	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24	1.45%	0	\$0.00	NA	\$0.00
	REGIONS BANK	11	\$704,353.16	2.37%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00

	ROXBORO SAVINGS BANK SSB							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$35,122.50	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$66,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$111,120.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$151,500.00	0.51%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$474,689.29	1.6%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$384,086.07	1.29%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$54,500.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$155,000.00	0.52%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$294,138.31	0.99%	0	\$0.00	NA	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION	1	\$75,459.98	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$72,766.67	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$460,506.05	1.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$262,235.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,265,049.17	11%	0	\$0.00	NA	0	\$0.00
Total		475	\$29,697,842.84	100%	0	\$0.00		0	\$0.00
31416YPV4	ABACUS FEDERAL SAVINGS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$88,645.68	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$568,062.61	1.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$480,677.22	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$281,968.43	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$187,717.17	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$215,800.00	0.57%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,015,531.00	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$90,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$180,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,179,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$85,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$487,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$84,889.48	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$100,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$91,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$102,051.15	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$767,902.86	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$72,549.35	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$88,793.24	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$190,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$372,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,415.46	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$182,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$84,328.91	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$194,400.00	0.52%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	10	\$1,009,253.16	2.68%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$258,000.00	0.69%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,750.00	0.29%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$383,100.00	1.02%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$86,356.35	0.23%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$86,250.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$552,420.00	1.47%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$471,075.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$379,750.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$95,800.00	0.25%	0	\$0.00	NA	\$0.00

FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$284,650.00	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GECU	4	\$399,230.00	1.06%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$383,453.65	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$278,500.00	0.74%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$88,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$102,375.00	0.27%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$282,250.00	0.75%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$202,592.07	0.54%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$288,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$192,205.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$394,320.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$476,190.00	1.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,637.49	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$194,825.29	0.52%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$179,322.10	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	3	\$277,293.09	0.74%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,640.00	0.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$107,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,450.51	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$199,409.83	0.53%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$192,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$285,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$211,558.81	0.56%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,610.01	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$105,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK							
	THE HUNTINGTON NATIONAL BANK	1	\$57,652.03	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$215,000.00	0.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$104,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$99,100.00	0.26%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$191,600.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$9,635,782.09	25.55%	0	\$0.00	NA	\$0.00
Total		391	\$37,603,213.39	100%	0	\$0.00		\$0.00
31416YPW2	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,000.00	1.06%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$117,000.00	0.54%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$227,400.47	1.06%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,650.00	0.54%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$113,000.00	0.53%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL	1	\$112,400.00	0.52%	0	\$0.00	NA	\$0.00

GROUP INC.								
AVIDIA BANK	1	\$115,400.00	0.54%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$356,514.30	1.66%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$586,930.00	2.73%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$123,399.98	0.57%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$225,400.00	1.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$117,400.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$116,300.00	0.54%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$118,037.86	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$123,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$356,261.03	1.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$234,700.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,950.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$227,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$119,346.44	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$476,136.85	2.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$944,186.20	4.39%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,500.00	1.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,037.00	0.52%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,500.21	0.53%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$239,500.00	1.11%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$110,060.08	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,691.62	0.55%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$118,526.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$234,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,761.83	0.51%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$244,820.00	1.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$118,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$109,751.32	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$225,100.26	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$123,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$119,532.01	0.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$351,066.22	1.63%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$451,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$117,795.87	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$124,210.00	0.58%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STANDARD MORTGAGE CORPORATION	1	\$119,372.00	0.55%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.52%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$226,100.98	1.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$114,222.29	0.53%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$240,000.00	1.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,000.00	0.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$465,500.00	2.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$112,800.00	0.52%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$359,800.00	1.67%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.53%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$119,089.66	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$112,600.00	0.52%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,073,060.19	18.97%	0	\$0.00	NA	\$0.00
Total		185	\$21,512,622.36	100%	0	\$0.00	0	\$0.00
31416YPX0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$132,500.00	0.4%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.	1	\$124,506.44	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$563,830.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,450.11	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$407,981.68	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$135,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$424,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$265,438.66	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$429,482.46	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$800,675.00	2.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$133,616.37	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$268,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$145,026.28	0.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$142,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,111.00	2.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK							
	CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,600.00	1.29%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$549,426.72	1.67%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.39%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$273,500.00	0.83%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$132,642.93	0.4%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$147,500.00	0.45%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$814,950.00	2.47%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$412,650.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$262,600.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,617.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,700.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$296,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$266,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$668,906.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$139,442.64	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$268,700.00	0.82%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$661,503.00	2.01%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$561,000.00	1.7%	0	\$0.00	NA	\$0.00
		3	\$404,800.00	1.23%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	\$141,367.00	0.43%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$136,000.00	0.41%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$134,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$392,900.00	1.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$262,700.00	0.8%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$129,600.00	0.39%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$260,500.00	0.79%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,300.00	0.43%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,835.44	0.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,350.00	0.41%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$132,400.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,500.00	0.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$406,572.76	1.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$249,502.36	0.76%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$279,688.00	0.85%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$289,200.00	0.88%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$273,391.02	0.83%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.42%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$137,000.00	0.42%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,000.00	1.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,750.00	1.27%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$134,484.30	0.41%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$142,200.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$148,750.00	0.45%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.4%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$259,800.00	0.79%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$395,307.88	1.2%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$142,000.00	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$140,800.00	0.43%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$141,000.00	0.43%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$129,000.00	0.39%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	2	\$264,502.36	0.8%	0	\$0.00	NA	\$0.00

	COMPANY							
	SEAMEN'S BANK	1	\$139,454.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$134,000.00	0.41%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$255,000.00	0.77%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,920.00	0.4%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,500.00	0.45%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$256,700.00	0.78%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,963.62	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,706,525.64	20.36%	0	\$0.00	NA	\$0.00
Total		242	\$32,947,982.51	100%	0	\$0.00		\$0.00
31416YPY8	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.5%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,495.48	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$168,800.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$341,800.00	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,473.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,805.66	0.93%	0	\$0.00	NA	\$0.00
		2	\$319,200.00	0.99%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$174,400.00	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$167,919.79	0.52%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$315,400.00	0.98%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$315,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$310,000.00	0.96%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,444,500.00	4.49%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$985,500.00	3.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$152,400.00	0.47%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$162,750.00	0.51%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$154,382.92	0.48%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$167,500.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$676,836.75	2.1%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.5%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$166,800.00	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$333,000.00	1.03%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$168,500.00	0.52%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.48%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$333,000.00	1.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$165,450.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$486,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$151,595.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$321,675.00	1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$335,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$486,548.65	1.51%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$168,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$813,450.00	2.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$634,500.00	1.97%	0	\$0.00	NA	0	\$0.00
GECU	2	\$307,728.00	0.96%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$162,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$309,963.02	0.96%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$324,550.00	1.01%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,700.00	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$159,200.00	0.49%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$149,408.95	0.46%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT	1	\$172,308.45	0.54%	0	\$0.00	NA	0	\$0.00

	UNION							
	MAGNA BANK	1	\$149,408.94	0.46%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$325,000.00	1.01%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$164,000.00	0.51%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,600.00	1.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$154,000.00	0.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,800.00	0.52%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,343.12	0.51%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$337,800.00	1.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$167,000.00	0.52%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$162,600.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$171,173.67	0.53%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	STATE BANK OF CROSS PLAINS	2	\$328,500.00	1.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$161,400.00	0.5%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$300,750.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$482,000.00	1.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$162,351.08	0.5%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$644,600.00	2%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,695,249.89	20.79%	0	\$0.00	NA	\$0.00
Total		200	\$32,199,505.21	100%	0	\$0.00		\$0.00
31416YPZ5	1ST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	\$0.00

	ALLIANCE BANK	2	\$88,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$316,472.33	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$326,986.81	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$45,831.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,070.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,197.98	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,312.64	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$301,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$109,904.15	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$765,607.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$123,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$983,830.16	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$119,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$48,174.99	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$127,900.00	0.33%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	2	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$78,700.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$208,220.00	0.54%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$322,500.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$545,600.00	1.41%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$34,425.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$79,376.95	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$22,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$51,795.10	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$228,533.71	0.59%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$65,737.25	0.17%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK, N.A.	5	\$316,800.00	0.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$197,500.00	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$48,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,425.00	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$580,200.00	1.5%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$109,235.00	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$225,140.00	0.58%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$200,900.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$24,750.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK	1	\$70,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$178,575.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$123,301.76	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$187,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$374,600.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$190,350.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	3	\$201,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$83,177.84	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$214,822.86	0.55%	0	\$0.00	NA	0	\$0.00
	2	\$101,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$798,750.00	2.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$52,800.00	0.14%	0	\$0.00	NA	\$0.00
	GECU	3	\$122,720.44	0.32%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$134,500.00	0.35%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	18	\$1,087,272.96	2.81%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.08%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,602.02	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$138,550.00	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$341,850.00	0.88%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$220,983.03	0.57%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$41,600.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$87,750.00	0.23%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.18%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$66,400.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$28,419.03	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$116,500.00	0.3%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$126,425.00	0.33%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$566,725.00	1.46%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28%	0	\$0.00	NA	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$152,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$128,388.47	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$43,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$109,807.01	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,424.59	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$153,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$50,986.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$120,360.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$52,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$94,142.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL BANK OF OHIO	2	\$106,200.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,100.00	0.42%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,775.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$209,000.00	0.54%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$103,500.00	0.27%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$119,684.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$60,750.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$60,589.23	0.16%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$147,641.06	0.38%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$152,490.74	0.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$89,600.00	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$73,650.00	0.19%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,310.90	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$282,000.00	0.73%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$28,500.00	0.07%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$77,150.00	0.2%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,423.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$137,000.00	0.35%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,925.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST	1	\$82,000.00	0.21%	0	\$0.00	NA	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	1	\$30,735.00	0.08%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,531.53	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$43,928.01	0.11%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$63,487.92	0.16%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$22,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$72,600.00	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$145,200.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$43,095.00	0.11%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	2	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$265,500.00	0.69%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$158,500.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$61,988.91	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$28,262.50	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$217,704.47	0.56%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$54,400.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$59,766.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,115,210.22	26.16%	0	\$0.00	NA	0	\$0.00
Total		648	\$38,733,409.78	100%	0	\$0.00		0	\$0.00
31416YQ27	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$216,706.71	0.38%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$782,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,778.96	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$874,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,162,505.15	5.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$650,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$918,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$356,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,110,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$269,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$288,932.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$574,925.00	1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,175,050.00	2.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,281,799.52	2.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$602,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$629,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$231,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	3	\$638,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$544,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$329,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,298,150.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$217,037.37	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$352,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$784,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$850,245.56	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,209,101.35	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$834,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$360,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.33%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	1	\$256,500.00	0.45%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$304,769.22	0.53%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$575,000.00	1%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$222,700.00	0.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$207,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$178,650.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$286,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$404,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$990,000.00	1.72%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$237,550.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$672,200.00	1.17%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$201,750.00	0.35%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$330,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	12	\$2,969,524.16	5.16%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	12	\$3,643,308.15	6.33%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$252,867.27	0.44%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$413,535.80	0.72%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,115.12	0.38%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$361,368.00	0.63%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$474,404.54	0.82%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$332,000.00	0.58%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$581,000.00	1.01%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.39%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$178,500.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$336,000.00	0.58%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$365,289.74	0.63%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$290,700.00	0.5%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$273,900.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$211,669.02	0.37%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$363,000.00	0.63%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$186,000.00	0.32%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$633,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$215,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,815.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,055,776.36	10.53%	0	\$0.00	NA	0	\$0.00
Total		219	\$57,568,224.00	100%	0	\$0.00		0	\$0.00
31416YQ35	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$223,149.66	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,337,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$403,550.00	3.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$2,970,959.00	23.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,083,800.00	8.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$182,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$380,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$446,943.48	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,488,517.20	43.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,692,719.34	100%	0	\$0.00		0	\$0.00
31416YQ43	BELLCO CREDIT UNION	1	\$267,257.67	23.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$403,553.19	35.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$239,489.70	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,017.00	21.01%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,152,317.56	100%	0	\$0.00		0	\$0.00
31416YQ50	ABACUS FEDERAL SAVINGS BANK	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$345,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,500.00	0.27%	0	\$0.00	NA	0	\$0.00

ALLIED HOME MORTGAGE CORPORATION	2	\$383,650.00	0.29%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$399,850.00	0.3%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$1,117,639.51	0.84%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$194,342.29	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$660,539.45	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$660,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$674,124.88	0.5%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,387,150.00	1.04%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$229,103.02	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$4,708,800.00	3.53%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	19	\$4,864,369.82	3.64%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$356,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$335,750.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$806,200.00	0.6%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$933,687.02	0.7%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$569,152.30	0.43%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CARNEGIE MORTGAGE, LLC	5	\$1,022,500.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$526,972.87	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,053,109.49	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$660,314.75	0.49%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$713,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,680,826.00	1.26%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	\$846,208.01	0.63%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$628,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00	0.44%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$822,902.02	0.62%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$189,200.00	0.14%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$497,000.00	0.37%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK								
FARMERS BANK & TRUST	5	\$1,324,900.00	0.99%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$451,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,151,262.84	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$644,034.61	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,248,115.89	0.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,315,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,585,209.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$374,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$459,203.77	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$447,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,371,569.42	1.78%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,243,529.76	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$570,154.65	0.43%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,373,192.00	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$3,540,570.00	2.65%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$399,900.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$1,652,933.94	1.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$577,300.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	1	\$234,400.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
HANCOCK BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,747.75	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$182,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$369,210.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$555,800.00	0.42%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$389,243.59	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$227,500.00	0.17%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$183,261.33	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$224,925.00	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$431,276.19	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,161,800.00	0.87%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$820,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	0.4%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$236,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$389,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MEMBERS MORTGAGE COMPANY INC.	3	\$718,000.00	0.54%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$515,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,650.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$923,596.60	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$648,863.26	0.49%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$832,000.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$827,000.00	0.62%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$475,000.00	0.36%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$981,904.02	0.74%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$600,500.00	0.45%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$428,800.00	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$436,300.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,316,525.40	0.99%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$240,538.56	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$763,620.34	0.57%	0	\$0.00	NA	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,005,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$455,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$254,980.84	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,165,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$801,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$594,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$400,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$452,948.98	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$286,079.94	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$362,580.42	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,829.96	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$562,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$751,799.46	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$253,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$505,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$842,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$468,500.00	0.35%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$661,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$375,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$279,319.17	0.21%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$182,750.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,086,479.00	0.81%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,750.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,400.00	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$218,250.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$1,168,344.78	0.87%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$585,500.00	0.44%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$198,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	14	\$3,634,960.10	2.72%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$332,500.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$649,000.00	0.49%	0	\$0.00	NA	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESCOM CENTRAL CREDIT UNION	3	\$651,187.85	0.49%	0	\$0.00	NA	\$0.00
		WESTBURY BANK	3	\$580,000.00	0.43%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	1	\$257,600.00	0.19%	0	\$0.00	NA	\$0.00
		WORKERS CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$23,133,407.82	17.32%	0	\$0.00	NA	\$0.00
Total			498	\$133,534,733.94	100%	0	\$0.00		\$0.00
31416YQ68		PNC BANK, N.A.	1	\$199,144.24	15.37%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,096,860.59	84.63%	0	\$0.00	NA	\$0.00
Total			5	\$1,296,004.83	100%	0	\$0.00		\$0.00
31416YQ76		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$298,805.66	2.9%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67%	0	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05%	0	\$0.00	NA	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$275,000.00	2.67%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$403,800.00	3.92%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06	29.94%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$247,400.00	2.4%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$210,000.00	2.04%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,742,669.68	26.61%	0	\$0.00	NA	\$0.00
Total			41	\$10,304,140.40	100%	0	\$0.00		\$0.00
31416YQ84		ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$301,840.55	3.06%	0	\$0.00	NA	\$0.00
		BUSEY BANK	1	\$250,800.00	2.54%	0	\$0.00	NA	\$0.00
			1	\$448,281.01	4.55%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,791.39	1.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$251,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$608,100.00	6.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$804,800.00	8.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$375,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$244,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$259,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,737,126.99	37.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,856,397.34	100%	0	\$0.00		0	\$0.00
31416YQ92	BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$179,740.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,566,574.20	66.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,832,314.20	100%	0	\$0.00		0	\$0.00
31416YQA9	ASSOCIATED BANK, NA	3	\$353,400.00	8.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$241,450.00	5.87%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,040.00	2.89%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$244,800.00	5.95%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$119,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$119,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$124,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$112,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$220,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$115,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$113,756.21	2.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,150.00	8.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,114,500.21	100%	0	\$0.00		0	\$0.00
31416YQB7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,350.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$421,205.00	7.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$650,550.00	11.5%	0	\$0.00	NA	0	\$0.00
		2	\$282,800.00	5%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CORTRUST BANK	1	\$144,000.00	2.55%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$147,200.00	2.6%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$272,760.00	4.82%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$277,442.61	4.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	2.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,025.00	2.37%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$127,062.00	2.25%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	4.93%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	2.3%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$137,500.00	2.43%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$144,000.00	2.55%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$142,000.00	2.51%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$145,403.00	2.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$132,000.00	2.33%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,000.00	2.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$136,000.00	2.4%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,139,150.00	20.14%	0	\$0.00	NA	\$0.00
Total		41	\$5,656,147.61	100%	0	\$0.00		\$0.00
31416YQC5	AMEGY MORTGAGE	1	\$172,800.00	2.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$164,970.00	2.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$164,500.00	2.01%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$303,900.00	3.72%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$169,500.00	2.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$151,200.00	1.85%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	1.85%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$968,500.00	11.85%	0	\$0.00	NA	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$149,630.39	1.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$324,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,530.00	1.95%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,450.00	1.84%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$323,906.63	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$168,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,800.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$303,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$309,200.00	3.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$154,971.92	1.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,400.00	2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$161,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$168,763.25	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,710.51	15.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,171,982.70	100%	0	\$0.00		0	\$0.00
31416YQD3	ADIRONDACK TRUST COMPANY THE	1	\$195,300.00	17.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$195,700.00	17.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$459,100.00	40.28%	0	\$0.00	NA	0	\$0.00

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	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,650.00	25.41%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,750.00	100%	0	\$0.00		0	\$0.00
31416YQE1	AMEGY MORTGAGE	1	\$72,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$57,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$57,075.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$94,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$27,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$44,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$142,320.00	4.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$295,714.00	10.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,160.00	2.84%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$62,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$29,938.03	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$73,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$152,475.00	5.21%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$56,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$112,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$75,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$71,250.00	2.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$78,100.00	2.67%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$54,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$36,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$76,950.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$66,320.22	2.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$54,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,112.82	2.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$62,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$25,123.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$265,400.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,924,288.07	100%	0	\$0.00		0	\$0.00
31416YQF8	BOEING EMPLOYEES CREDIT UNION	1	\$212,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$203,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$189,905.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$343,805.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,009.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$479,750.00	3.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$223,155.00	1.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$522,450.00	3.75%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$272,650.00	1.96%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$321,100.00	2.31%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$373,350.00	2.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,888.00	2.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$812,600.00	5.84%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$535,325.00	3.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$356,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$521,550.00	3.75%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$769,100.14	5.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,425.00	1.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$305,900.00	2.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$275,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$232,703.00	1.67%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$218,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,598,232.33	33.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,918,747.47	100%	0	\$0.00		0	\$0.00
31416YQG6	BOEING EMPLOYEES CREDIT UNION	4	\$757,500.00	49.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,500.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$325,400.00	21.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,541,400.00	100%	0	\$0.00		0	\$0.00
31416YQH4	ARVEST MORTGAGE COMPANY	2	\$283,850.00	26.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$182,700.00	16.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$610,846.39	56.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,077,396.39	100%	0	\$0.00		0	\$0.00
31416YQJ0	DIME BANK	1	\$134,100.00	8.81%	0	\$0.00	NA	0	\$0.00

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	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,250.00	8.23%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$148,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$439,822.00	28.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,464.66	8.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	9.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,522,636.66	100%	0	\$0.00		0	\$0.00
31416YQK7	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,850.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$106,360.00	8.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$71,250.00	5.86%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,200.00	5.77%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$707,828.31	58.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,216,288.31	100%	0	\$0.00		0	\$0.00
31416YQL5	GEO-CORP, INC.	1	\$232,500.00	15.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$438,750.00	28.79%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$315,000.00	20.67%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,500.00	19.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,523,750.00	100%	0	\$0.00		0	\$0.00

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31416YQM3	ARVEST MORTGAGE COMPANY	2	\$346,550.00	34.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$401,286.36	40.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$253,231.16	25.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,067.52	100%	0	\$0.00		0	\$0.00
31416YQN1	IMORTGAGE.COM, INC.	3	\$665,127.00	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,000.00	36.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,127.00	100%	0	\$0.00		0	\$0.00
31416YQP6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$589,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$842,699.30	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$325,245.61	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,626,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,694,698.37	3.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$250,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,462.90	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	32	\$4,224,141.52	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,832.63	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$571,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$804,400.00	0.6%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$620,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$369,185.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$144,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$123,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$936,212.13	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	17	\$1,700,874.03	1.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$673,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$247,137.64	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$1,278,268.85	0.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$214,196.78	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$508,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$199,455.65	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,818.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,217,354.56	2.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$241,513.42	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$166,300.00	0.12%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	2	\$197,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$57,337.19	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$356,911.51	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$346,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$39,999.24	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,280.97	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$218,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$890,122.70	0.67%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$88,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$472,600.00	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,183,137.87	0.88%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$229,265.63	0.17%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,349,452.00	1.01%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,117,250.00	0.83%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	11	\$1,896,990.00	1.42%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,375.00	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT	3	\$299,136.33	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	ENVISION CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,500.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	73	\$14,735,364.00	11.01%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$88,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$158,505.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$93,400.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$163,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$86,890.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$73,250.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$35,900.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	3	\$420,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$166,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$235,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$670,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$213,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,278,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,052,100.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$182,700.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$230,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$25,200.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$104,282.21	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$454,500.00	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	19	\$2,149,750.00	1.61%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$58,700.00	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$505,000.00	0.38%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$454,000.00	0.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$719,550.00	0.54%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,300.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$466,500.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,015,900.00	0.76%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$479,772.88	0.36%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	3	\$332,304.95	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$232,300.00	0.17%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$126,832.53	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$182,900.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT	12	\$1,947,054.36	1.45%	0	\$0.00	NA	\$0.00

UNION								
ILLINI BANK	5	\$432,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$208,065.00	0.16%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$127,350.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$37,733.32	0.03%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,700.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	19	\$3,359,300.00	2.51%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,118,500.00	0.84%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$391,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$646,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$344,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	13	\$1,462,847.02	1.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$104,464.43	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$680,386.87	0.51%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$320,220.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$53,350.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,015.19	0.49%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$414,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$506,150.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$305,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$415,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$1,662,226.34	1.24%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$447,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$370,597.00	0.28%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	7	\$838,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$112,013.65	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$560,628.00	0.42%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$1,862,000.00	1.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$180,745.24	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$769,624.18	0.58%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$216,248.00	0.16%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$836,700.00	0.63%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$168,437.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$403,460.46	0.3%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$130,101.59	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT	2	\$334,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$363,950.00	0.27%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$567,000.00	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$2,977,575.94	2.22%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$127,197.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,319.90	0.06%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$79,200.00	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$480,650.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,489,227.48	1.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$69,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$137,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$525,965.00	0.39%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$161,400.00	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	9	\$983,970.86	0.74%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,966.00	0.04%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$203,000.00	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$585,000.00	0.44%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$429,265.46	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$346,200.00	0.26%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$205,200.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$185,650.00	0.14%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$323,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,349,525.00	1.01%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$101,807.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$443,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,748,415.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$389,632.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,368.77	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$424,380.55	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$202,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$444,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK	1	\$238,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$411,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$973,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$693,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$662,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$649,880.13	0.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,327,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,312.09	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$826,726.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$913,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	4	\$395,226.31	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	12	\$1,316,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$565,237.34	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,410,037.54	7.74%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$133,842,634.55	100%	0	\$0.00		0	\$0.00

31416YQQ4	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,802,136.09	78.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$389,000.00	10.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,564,136.09	100%	0	\$0.00		0	\$0.00
31416YQR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$269,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$186,801.61	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$187,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$625,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,011,941.30	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$159,070.31	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$321,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$431,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$913,784.80	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$423,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$185,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$490,884.57	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANK OF HAWAII	1	\$278,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$290,000.00	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$1,600,300.00	2.46%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$975,859.79	1.5%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,792,000.00	2.76%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$254,500.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$573,230.09	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,187,026.35	1.83%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$213,600.00	0.33%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$345,000.00	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$251,026.18	0.39%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,980.25	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$238,000.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	4	\$306,440.00	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$481,900.00	0.74%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,900.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$161,200.00	0.25%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$188,300.00	0.29%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$188,000.00	0.29%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,351.83	0.66%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,172,304.66	1.8%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$419,260.00	0.64%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$168,282.07	0.26%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	11	\$1,710,337.63	2.63%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$99,742.35	0.15%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$748,500.00	1.15%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,800.00	0.54%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$246,800.00	0.38%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$452,000.00	0.7%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$433,791.72	0.67%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,750.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,415.00	0.62%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$142,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$463,200.00	0.71%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$132,863.79	0.2%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$434,500.00	0.67%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$750,820.00	1.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$529,200.00	0.81%	0	\$0.00	NA	\$0.00
FULTON BANK	4	\$421,300.00	0.65%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$193,465.58	0.3%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$332,360.00	0.51%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$1,202,785.57	1.85%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$63,331.69	0.1%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$259,200.00	0.4%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,500.00	0.1%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.4%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	7	\$1,409,264.72	2.17%	0	\$0.00	NA	\$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	2	\$550,000.00	0.85%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$94,480.88	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$232,471.03	0.36%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,634.84	0.32%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$387,069.67	0.6%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$644,883.56	0.99%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$502,000.00	0.77%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$796,958.35	1.23%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,000.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,805.23	0.21%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$68,875.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$741,910.49	1.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$102,500.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$389,000.00	0.6%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$255,500.00	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$437,200.00	0.67%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$468,768.00	0.72%	0	\$0.00	NA	\$0.00
		2	\$187,567.54	0.29%	0	\$0.00	NA	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	\$91,759.57	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$44,654.17	0.07%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$109,716.59	0.17%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$808,634.13	1.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$567,098.92	0.87%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,787.00	0.13%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$127,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$370,725.89	0.57%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$234,775.36	0.36%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,917.06	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,500.00	0.09%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$710,525.60	1.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$168,200.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$911,643.07	1.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$459,502.16	0.71%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.11%	0	\$0.00	NA	\$0.00
		8	\$1,531,198.42	2.35%	0	\$0.00	NA	\$0.00

	THE PEOPLES CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,600.00	0.79%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,514,842.64	2.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$405,777.64	0.62%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$172,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$478,800.00	0.74%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.5%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,258,046.31	1.93%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	15	\$2,237,319.16	3.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.41%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$485,605.91	0.75%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$168,203.43	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$383,500.00	0.59%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$444,200.00	0.68%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$308,620.88	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,649,104.13	8.66%	0	\$0.00	NA	\$0.00
Total		416	\$65,035,349.49	100%	0	\$0.00	0	\$0.00
31416YQS0	ALASKA USA FEDERAL CREDIT UNION	1	\$213,000.00	6.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$113,900.00	3.33%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	4.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$392,500.00	11.47%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$424,950.00	12.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$196,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,100.00	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$104,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$400,000.00	11.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$128,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,200.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$759,247.00	22.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,422,897.00	100%	0	\$0.00		0	\$0.00
31416YQT8	CENTRAL BANK ILLINOIS	1	\$143,782.56	5.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$275,310.00	9.91%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,027,677.00	36.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,974.00	3.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,435.00	11.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$127,606.36	4.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$240,254.00	8.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$511,730.00	18.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,321.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,779,089.92	100%	0	\$0.00		0	\$0.00
31416YQU5	COUNTRYPLACE MORTGAGE, LTD	2	\$279,752.00	22.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$61,489.62	4.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$461,511.00	36.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$374,142.69	29.54%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$89,667.00	7.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,266,562.31	100%	0	\$0.00		0	\$0.00
31416YQV3	BANK OF AMERICA, N.A.	4	\$1,194,921.75	75.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$391,446.12	24.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,586,367.87	100%	0	\$0.00		0	\$0.00
31416YQW1	ABACUS FEDERAL SAVINGS BANK	7	\$2,370,864.25	14.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,555.86	2.55%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$282,329.42	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,400.40	9.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$409,980.15	2.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$352,670.87	2.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,380.64	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$251,529.85	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,261.35	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$472,290.40	2.97%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$348,056.19	2.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,369.01	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$193,322.55	1.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$278,188.19	1.75%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$342,581.46	2.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,294.59	2.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$554,273.30	3.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$411,690.11	2.59%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$299,746.93	1.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,886.84	1.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	2	\$333,202.49	2.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,726.98	0.93%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$4,813,944.24	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$896,427.13	5.62%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,909,973.20	100%	0	\$0.00		0	\$0.00
31416YQX9	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,299,102.05	16.71%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$151,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$369,913.86	4.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$405,698.71	5.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$259,196.94	3.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$200,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$169,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$235,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$544,451.10	7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$236,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$720,122.88	9.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,841.94	1.76%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$312,272.79	4.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,378.30	1.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,214,594.32	15.63%	0	\$0.00	NA	0	\$0.00
		1	\$333,305.64	4.31%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
Total		33	\$7,772,678.53	100%	0	\$0.00		0	\$0.00
31416YQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$347,633.77	1.87%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$190,368.73	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$611,975.09	3.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$226,552.52	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	5	\$1,161,617.12	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,963.89	0.97%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$198,256.58	1.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$205,430.07	1.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$294,355.04	1.58%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$844,614.14	4.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$223,080.62	1.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$377,459.95	2.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$197,503.87	1.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$370,413.25	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$171,384.64	0.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$1,443,529.08	7.75%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,349,972.40	7.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$470,549.81	2.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$3,687,176.72	19.79%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.60	3.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,262,612.76	6.78%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$448,390.58	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$408,298.82	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,369,533.80	18.08%	0	\$0.00	NA	0	\$0.00

Total			71	\$18,627,342.85	100%	0	\$0.00		0	\$0.00
31416YQZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$423,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,018,313.90	1.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,707,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,899,399.88	2.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$415,322.76	0.42%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	8	\$1,998,000.00	2%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$623,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	9	\$2,416,500.00	2.42%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	14	\$3,958,562.61	3.97%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	7	\$2,134,650.00	2.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	5	\$1,563,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	3	\$818,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,991,069.54	2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,153,048.35	1.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$390,694.25	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	4	\$1,442,759.99	1.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$943,594.85	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$383,978.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$2,849,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	3	\$930,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,702.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,062,900.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$328,105.97	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$522,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$286,817.69	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$4,136,062.41	4.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$235,031.16	0.24%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,493,600.00	1.5%	0	\$0.00	NA	0	\$0.00
GECU	2	\$522,850.00	0.52%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$490,400.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$234,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$869,530.00	0.87%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,005.54	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$616,956.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	JEANNE DARC CREDIT UNION	2	\$507,532.88	0.51%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$700,000.00	0.7%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$405,000.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$422,088.86	0.42%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$177,890.01	0.18%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$212,668.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$460,000.00	0.46%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$289,265.60	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,224.71	0.68%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$385,000.00	0.39%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$547,500.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$232,427.41	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$190,881.00	0.19%	0	\$0.00	NA	\$0.00

PATELCO CREDIT UNION	2	\$374,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$6,664,336.38	6.68%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	23	\$7,433,025.05	7.45%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,261.79	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,149.52	0.18%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,500.00	0.69%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$1,164,700.00	1.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$173,560.84	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$258,954.23	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$211,400.00	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$518,600.00	0.52%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,209.98	0.74%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$670,705.00	0.67%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$672,721.74	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$523,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$902,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$488,396.37	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$574,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,919,230.28	9.94%	0	\$0.00	NA	0	\$0.00
Total		380	\$99,709,384.55	100%	0	\$0.00		0	\$0.00
31416YRB6	PHH MORTGAGE CORPORATION	7	\$3,865,829.19	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,307,189.23	25.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,173,018.42	100%	0	\$0.00		0	\$0.00
31416YRC4	BANK OF THE WEST	1	\$729,750.00	5.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$714,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,797,679.96	21.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$2,189,250.00	17.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,798,500.00	21.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$712,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$729,750.00	5.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$674,207.52	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,449,500.00	11.34%	0	\$0.00	NA	0	\$0.00

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Total			18	\$12,794,637.48	100%	0	\$0.00		0	\$0.00
31416YRD2	FREMONT BANK		1	\$729,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.		1	\$729,750.00	7.98%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		1	\$710,113.38	7.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION		1	\$640,000.00	7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.		6	\$4,119,750.00	45.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.		1	\$729,250.00	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$1,487,000.00	16.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$9,144,863.38	100%	0	\$0.00		0	\$0.00
31416YRE0	AURORA BANK FSB		1	\$584,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$558,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK		1	\$522,240.00	4.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.		1	\$620,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.		5	\$2,877,000.00	24.48%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK		1	\$554,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$6,035,326.06	51.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$11,750,566.06	100%	0	\$0.00		0	\$0.00
31416YRF7	FIRST TECHNOLOGY FEDERAL CREDIT UNION		1	\$300,280.11	28.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		1	\$232,519.14	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$532,343.82	49.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,143.07	100%	0	\$0.00		0	\$0.00
31416YRG5	AMERICAHOMEKEY, INC		1	\$414,584.68	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		3	\$1,048,578.60	6.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE		1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION		1	\$191,148.68	1.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK		1	\$190,887.89	1.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		3	\$937,128.00	6.01%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC		1	\$339,532.29	2.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION		1	\$241,791.37	1.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		1	\$334,188.68	2.14%	0	\$0.00	NA	0	\$0.00

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	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$369,055.56	2.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,396,723.00	8.96%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$407,000.00	2.61%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,756.00	2.54%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,571,958.04	22.91%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$139,206.00	0.89%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$781,618.27	5.01%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,416,918.51	28.33%	0	\$0.00	NA	\$0.00
Total		51	\$15,594,075.57	100%	0	\$0.00		\$0.00
31416YRH3	IMORTGAGE.COM, INC.	1	\$294,240.00	19%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$208,526.62	13.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,045,755.62	67.53%	0	\$0.00	NA	\$0.00
Total		5	\$1,548,522.24	100%	0	\$0.00		\$0.00
31416YRJ9	AMEGY MORTGAGE	2	\$529,600.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$447,343.43	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,211,971.08	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$985,250.00	1.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$258,000.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$311,180.26	0.47%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	5	\$1,378,000.00	2.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,762,400.00	2.65%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,219,000.00	1.83%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$1,790,913.82	2.69%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,277,223.76	1.92%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$552,550.00	0.83%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$848,846.00	1.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,092.44	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	1.41%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	2	\$713,950.21	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,774,239.37	2.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$416,463.23	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$794,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$302,694.77	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$497,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$260,508.80	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$944,671.71	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,582,921.35	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$576,045.13	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$664,160.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$376,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$231,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$964,676.61	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$930,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$503,615.15	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,220,654.75	1.83%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$380,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$429,446.49	0.64%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.43%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$434,875.37	0.65%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,270,050.00	1.91%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,164,600.00	1.75%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,267.74	0.41%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$814,531.68	1.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	6	\$1,709,208.73	2.57%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$356,330.15	0.54%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$567,600.00	0.85%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$772,000.00	1.16%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$925,000.00	1.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$622,525.00	0.93%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,092,292.16	1.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$370,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	19	\$6,142,229.42	9.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$1,065,158.26	1.6%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$365,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$222,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$740,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$439,395.96	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,484.11	0.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$599,655.96	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,770.87	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,095.84	0.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$317,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$180,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$567,975.38	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$608,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$415,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$621,121.06	0.93%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$201,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$234,365.75	0.35%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	2	\$597,265.89	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,063,965.87	12.11%	0	\$0.00	NA	0	\$0.00
Total		226	\$66,586,253.56	100%	0	\$0.00		0	\$0.00
31416YRK6	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$3,899,001.78	9.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$273,543.27	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,194,360.71	2.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$237,281.64	0.57%	0	\$0.00	NA	0	\$0.00

CHASE HOME FINANCE, LLC	7	\$2,858,169.66	6.89%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$383,488.31	0.92%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$759,440.05	1.83%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$199,892.93	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$470,954.30	1.14%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$313,124.87	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,200.40	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$198,916.48	0.48%	0	\$0.00	NA	0	\$0.00
GECU	2	\$469,005.99	1.13%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$443,912.67	1.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$2,015,754.02	4.86%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,146,743.00	2.77%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$231,211.88	0.56%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$520,062.41	1.25%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$521,911.87	1.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$575,740.60	1.39%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$338,239.25	0.82%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$178,289.99	0.43%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$258,969.01	0.62%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$392,259.66	0.95%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$209,529.16	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$534,750.64	1.29%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$319,080.92	0.77%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	3	\$587,924.10	1.42%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$183,531.73	0.44%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,461.64	0.45%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,083,977.71	7.44%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK	1	\$550,998.60	1.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,325,050.35	3.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,303.29	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$519,502.53	1.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,980,637.11	4.78%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$183,286.70	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,638.31	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,645,195.26	6.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$602,366.61	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$635,976.82	1.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	19	\$4,646,565.44	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,367,358.41	10.53%	0	\$0.00	NA	0	\$0.00
Total		149	\$41,460,760.08	100%	0	\$0.00		0	\$0.00
31416YRL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,648,700.00	39.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$399,454.59	9.58%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$199,900.00	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,922,814.65	46.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,170,869.24	100%	0	\$0.00		0	\$0.00
31416YRM2	BANK OF AMERICA, N.A.	2	\$456,686.75	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,941,819.63	86.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,398,506.38	100%	0	\$0.00		0	\$0.00
31416YRN0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$849,892.26	0.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$694,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,821,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$854,774.70	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$654,698.75	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,162,112.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$799,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$284,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$913,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,570,632.83	1.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,145.31	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$1,348,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,712,050.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$866,328.45	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$461,693.31	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$4,563,789.56	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,538.91	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$350,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,541,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$768,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$535,001.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$680,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,259,666.38	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	BRYN MAWR TRUST COMPANY THE	2	\$397,600.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,520.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,503,955.92	1.26%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$583,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$421,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$812,007.61	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$907,350.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$195,200.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,443,308.00	1.23%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$480,000.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$519,955.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$742,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$209,205.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$359,550.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$253,500.00	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$263,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,361,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$305,268.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	27	\$8,503,661.50	4.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,053.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$822,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,213,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$719,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$869,470.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$194,754.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		13	\$3,704,134.83	1.86%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,088,440.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$667,307.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$838,544.25	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,099,137.11	2.06%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$2,140,500.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,495,850.00	1.76%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$999,253.60	0.5%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$884,314.00	0.44%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$191,200.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,231,514.28	1.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$5,110,071.34	2.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	6	\$1,662,000.00	0.83%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$509,250.00	0.26%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$937,457.88	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$600,000.00	0.3%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$530,096.01	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,278,612.96	0.64%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$363,000.00	0.18%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,310.09	0.16%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$180,900.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$405,158.00	0.2%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	1	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$788,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$578,789.25	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,169,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$679,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$623,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$177,971.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,596,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$919,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$610,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,028,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$362,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$410,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$198,720.67	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$759,904.84	0.38%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$386,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	3	\$824,900.00	0.41%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$945,420.00	0.47%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$307,629.91	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$389,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$838,700.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,060.00	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$424,968.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$268,830.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$243,150.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,013,600.00	0.51%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,188,509.09	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$882,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$825,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$600,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$789,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$766,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,643.25	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,234,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$415,972.44	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$5,228,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$233,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$325,997.66	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$525,866.14	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,035,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.							
	STANFORD FEDERAL CREDIT UNION	1	\$261,715.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$180,400.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,300.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,453,025.00	0.73%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.15%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$354,557.88	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$1,133,600.00	0.57%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$318,800.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$634,578.40	0.32%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$214,200.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,207,000.00	0.61%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,814,990.45	1.41%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$971,458.73	0.49%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$1,854,050.00	0.93%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$724,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,628,252.03	0.82%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$520,945.44	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$582,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,401,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$459,706.41	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$31,226,621.68	15.7%	0	\$0.00	NA	0	\$0.00
Total		712	\$199,089,489.39	100%	0	\$0.00		0	\$0.00
31416YRP5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,130,600.82	0.57%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$581,795.05	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$913,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$1,010,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,247,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$597,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$203,390.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$4,238,485.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$528,220.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,227,966.93	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,210,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$5,361,097.40	2.69%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,786,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$730,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$336,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,377,948.71	2.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$490,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$999,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,013,164.85	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$303,750.00	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$977,425.00	0.49%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$242,100.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,175,035.00	0.59%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$717,600.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,700.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$225,229.05	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,225.00	0.32%	0	\$0.00	NA	\$0.00
	DANVERSBANK	3	\$680,600.00	0.34%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,042,133.00	0.52%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$597,243.00	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$479,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$603,177.52	0.3%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,022,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	23	\$6,066,200.00	3.04%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$413,600.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,152,800.00	0.58%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK, NA	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,190,760.72	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$2,255,537.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$662,607.34	0.33%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,122,420.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,056,825.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$699,126.86	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,964,150.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,725,997.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$289,659.53	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$195,889.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$601,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,536,260.67	1.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$4,508,000.00	2.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,616,350.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,331,369.75	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$4,755,995.00	2.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	4	\$1,278,600.00	0.64%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$660,699.98	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$860,250.00	0.43%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,067,100.00	0.53%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$341,250.00	0.17%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$316,877.54	0.16%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$248,100.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$199,759.69	0.1%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$335,375.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$397,400.00	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,614,450.00	0.81%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.12%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$375,500.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,729,650.00	1.37%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$2,052,750.00	1.03%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$649,000.00	0.33%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$427,000.00	0.21%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$378,400.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,188,500.00	0.6%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$201,143.04	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.4%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$712,500.00	0.36%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$301,306.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,736.27	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$304,650.16	0.15%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$647,150.00	0.32%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$283,500.00	0.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$558,300.00	0.28%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$337,600.00	0.17%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,065,676.93	0.53%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$427,362.57	0.21%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$467,734.41	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,696,354.67	1.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$556,800.00	0.28%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,607,300.00	0.81%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,419,000.00	0.71%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$417,195.00	0.21%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$659,200.00	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$300,300.00	0.15%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	3	\$701,400.00	0.35%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK	2	\$519,237.13	0.26%	0	\$0.00	NA	\$0.00

	INC.							
	RED CANOE CREDIT UNION	1	\$235,716.43	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,076,800.00	0.54%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$299,400.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$199,964.50	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	15	\$6,270,250.00	3.14%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	4	\$974,559.23	0.49%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$799,750.15	0.4%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$415,838.25	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$730,000.00	0.37%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,414.72	0.65%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$596,500.00	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$347,142.48	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$197,150.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$451,809.40	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,166,000.00	0.58%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$581,550.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,300.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,462,875.00	0.73%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$256,120.99	0.13%	0	\$0.00	NA	\$0.00
		2	\$617,000.00	0.31%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$190,550.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$516,000.00	0.26%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,478,407.83	0.74%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$431,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$3,123,962.58	1.57%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$572,309.19	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,218,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,589.00	0.65%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$220,600.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$974,000.00	0.49%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$568,300.00	0.28%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,776.96	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$655,782.50	0.33%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,906,910.00	0.96%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$371,542.60	0.19%	0	\$0.00	NA	\$0.00

	WOODLANDS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$32,501,431.84	16.25%	0	\$0.00	NA	0	\$0.00
Total		696	\$199,487,416.62	100%	0	\$0.00		0	\$0.00
31416YRQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$494,647.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$191,774.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$207,747.75	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$491,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,054,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$591,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,504,094.77	1.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,080,772.33	2.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$501,806.63	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$809,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$543,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$6,148,907.56	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$195,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$366,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,841,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$365,778.68	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$330,680.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$4,915,053.48	2.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$319,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,641,737.83	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$969,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,510.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,130,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$261,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$216,981.27	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$406,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$924,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,026,486.13	1.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,304,691.00	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$586,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$314,612.68	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,304,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	21	\$6,593,763.00	3.3%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,065,117.64	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$803,280.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$736,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,058,965.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$4,064,700.00	2.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$409,528.50	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,514,572.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$766,552.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$478,729.49	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$305,725.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$216,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,827,899.17	0.92%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,853,626.17	0.93%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$293,853.27	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,176,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$728,711.66	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$536,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$6,323,206.79	3.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$227,625.00	0.11%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	1	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$226,613.39	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$754,040.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$421,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,698.33	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,550,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,963,939.00	0.98%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,360,641.64	0.68%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$1,111,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$985,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$693,047.65	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,620,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$510,302.60	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,387,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	5	\$1,390,292.00	0.7%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$855,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,090,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$729,750.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$716,767.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$455,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$187,284.93	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,435.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,700.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$450,871.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$993,328.04	0.5%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$428,472.51	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,434,500.48	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,896.00	0.2%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$700,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$480,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,370,830.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$948,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$635,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$177,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$475,950.00	0.24%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$258,143.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	22	\$8,230,455.00	4.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,796.98	0.19%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$261,500.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,039,284.48	1.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$218,736.86	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$914,000.00	0.46%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$199,759.69	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,031,600.00	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$793,600.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$504,300.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$351,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,500.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,036,900.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$176,300.00	0.09%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	THE FIRST NATIONAL BANK	1	\$199,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$572,311.51	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$524,520.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$2,811,666.53	1.41%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$638,287.86	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$710,900.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$794,900.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$985,200.00	0.49%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,218,400.00	1.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$581,200.00	0.29%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$337,200.00	0.17%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$380,566.30	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,250.00	0.39%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$530,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$569,706.49	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$34,940,858.65	17.41%	0	\$0.00	NA	\$0.00
Total		714	\$199,523,324.31	100%	0	\$0.00	0	\$0.00
31416YRR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$299,587.50	0.22%	0	\$0.00	NA	\$0.00
		2	\$825,000.00	0.61%	0	\$0.00	NA	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.17%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$741,000.00	0.55%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$195,759.00	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$626,295.81	0.46%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$747,500.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$324,545.24	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$559,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,357,040.00	1.01%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$1,040,600.00	0.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$500,712.27	0.37%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$239,920.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$545,500.00	0.4%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$367,547.51	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	25	\$6,687,500.00	4.95%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$571,300.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$921,000.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$334,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	9	\$2,824,142.61	2.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,244.65	0.16%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$232,800.00	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,468,034.90	1.83%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.23%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	2	\$629,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$756,865.69	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$855,200.00	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$293,500.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$372,612.00	0.28%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$576,300.00	0.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$543,000.00	0.4%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$267,200.00	0.2%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$221,600.00	0.16%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$208,000.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$740,000.00	0.55%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$380,100.00	0.28%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$671,000.00	0.5%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$245,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,477,600.00	1.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,121,418.00	0.83%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$207,132.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$559,200.00	0.41%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$320,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,967,104.00	1.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,214,077.00	3.12%	0	\$0.00	NA	\$0.00
		1	\$235,000.00	0.17%	0	\$0.00	NA	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$358,084.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$328,604.69	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,825.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,760,626.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,896,520.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,782.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$286,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$469,539.73	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$272,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$268,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,550,150.37	1.15%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,848,000.00	2.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$739,500.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$295,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,165,050.72	0.86%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$4,431,146.12	3.28%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	5	\$1,269,900.00	0.94%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$416,018.77	0.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$332,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,830,607.25	1.36%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	1	\$266,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$209,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$230,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$399,496.74	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$483,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$373,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$639,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$239,212.23	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$602,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$891,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$199,759.25	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,513,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$908,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$243,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$710,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$348,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$393,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$383,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,269,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$785,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$459,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$420,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$495,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,752.28	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$792,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$187,269.45	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$224,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$393,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$176,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$818,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$240,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	3	\$719,150.00	0.53%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$684,291.47	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$669,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$476,800.00	0.35%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,342.28	0.35%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$321,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$364,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,587,070.00	3.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$481,250.00	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$304,633.52	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$598,784.47	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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	SUMMIT CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$519,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$877,582.77	0.65%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,139,961.19	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$500,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,143,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$482,777.31	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$176,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$232,709.00	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,452,121.02	16.6%	0	\$0.00	NA	0	\$0.00
Total		458	\$135,021,230.81	100%	0	\$0.00		0	\$0.00
31416YRS9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,293.62	2.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$547,278.38	3.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$194,277.76	1.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$782,952.32	4.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$272,961.04	1.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$762,594.68	4.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,787.42	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$359,836.63	2.08%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.							
	FIDELITY BANK MORTGAGE	1	\$360,969.09	2.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$320,379.57	1.85%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$223,930.03	1.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$695,864.82	4.03%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$181,865.71	1.05%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$409,796.29	2.37%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$205,205.85	1.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,199.50	1.73%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$377,321.97	2.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$1,000,074.23	5.79%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$202,924.78	1.17%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,283,358.10	7.43%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$182,337.60	1.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$220,554.59	1.28%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,249,669.24	7.23%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$698,577.20	4.04%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$779,896.19	4.51%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,418,207.57	8.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$324,113.91	1.88%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$237,138.11	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,012,768.06	17.45%	0	\$0.00	NA	\$0.00
Total		62	\$17,279,134.26	100%	0	\$0.00	0	\$0.00
31416YRT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,808,700.00	4.19%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$11,185,664.00	16.67%	0	\$0.00	NA	\$0.00

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	BOKF, NATIONAL ASSOCIATION	64	\$17,834,370.84	26.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$178,627.68	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$732,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,298,480.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$6,298,741.00	9.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	23	\$6,213,149.89	9.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$306,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	13	\$4,853,678.02	7.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,851,923.29	22.12%	0	\$0.00	NA	0	\$0.00
Total		232	\$67,106,234.72	100%	0	\$0.00		0	\$0.00
31416YRU4	ACCESS NATIONAL BANK	1	\$197,850.32	6.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$334,432.34	10.79%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$355,926.42	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,209,853.78	71.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,098,062.86	100%	0	\$0.00		0	\$0.00
31416YRV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,702.90	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$911,582.94	0.9%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$189,562.99	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
AUBURNBANK	2	\$675,810.00	0.67%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$253,200.00	0.25%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$540,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$895,800.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$1,242,313.66	1.23%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$727,600.00	0.72%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,057,000.00	1.04%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,177,900.00	1.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$176,759.68	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,206,388.00	3.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$600,350.00	0.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$282,950.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,828,169.00	1.81%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,179,652.83	2.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$562,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$3,198,272.00	3.16%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$423,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$271,650.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$307,942.00	0.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$432,292.72	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$968,750.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$807,309.64	0.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,350,407.00	3.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$972,230.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$186,530.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,530,739.09	2.5%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$748,750.00	0.74%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$388,553.79	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$724,203.02	0.72%	0	\$0.00	NA	\$0.00
	FULTON BANK	17	\$5,249,739.00	5.18%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	4	\$1,084,950.00	1.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$1,386,400.00	1.37%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$389,100.89	0.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$181,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$420,250.00	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$414,675.00	0.41%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$193,758.72	0.19%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,658,850.00	1.64%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,122,630.00	1.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,795.83	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$286,678.40	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,184,850.00	1.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$198,760.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$866,068.71	0.86%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,150.00	0.18%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,552,411.58	1.53%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$861,207.00	0.85%	0	\$0.00	NA	0	\$0.00
	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$603,950.00	0.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	10	\$3,772,100.00	3.73%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$480,000.00	0.47%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,733.88	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$249,600.00	0.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,850.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,850.00	0.21%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,600.00	0.32%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$384,583.44	0.38%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,321,307.37	1.3%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$991,420.00	0.98%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$306,850.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$249,719.86	0.25%	0	\$0.00	NA	\$0.00

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	WEBSTER BANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$415,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,487,207.29	28.08%	0	\$0.00	NA	0	\$0.00
Total		363	\$101,254,568.23	100%	0	\$0.00		0	\$0.00
31416YRW0	CHASE HOME FINANCE, LLC	1	\$185,254.08	8.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$501,282.88	23.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,103.16	21.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,431.54	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,611.92	39.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,165,683.58	100%	0	\$0.00		0	\$0.00
31416YRX8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$369,159.62	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$562,910.00	3.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,713,875.00	14.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,336,500.00	12.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,875.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$608,710.00	3.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,186,270.00	11.75%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,185,459.66	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,456,908.78	45.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,602,668.06	100%	0	\$0.00		0	\$0.00
31416YRY6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,331.04	12.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,432.00	22.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$216,880.01	19.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,112.68	46.67%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,133,755.73	100%	0	\$0.00		0	\$0.00
31417NXS5		PROSPECT MORTGAGE, LLC	15	\$1,017,117.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,117.37	100%	0	\$0.00		0	\$0.00
31417NXT3		PROSPECT MORTGAGE, LLC	6	\$1,063,178.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,178.84	100%	0	\$0.00		0	\$0.00
31417WKF7		GUILD MORTGAGE COMPANY	54	\$6,392,833.85	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,380.00	8.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,000,213.85	100%	0	\$0.00		0	\$0.00
31417WKG5		GUILD MORTGAGE COMPANY	86	\$17,636,208.13	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$550,800.00	3.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,187,008.13	100%	0	\$0.00		0	\$0.00
31417WKH3		GUILD MORTGAGE COMPANY	158	\$23,209,427.86	93.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,634,753.00	6.58%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,844,180.86	100%	0	\$0.00		0	\$0.00
31417Y2A4		COLONIAL SAVINGS FA	3	\$249,059.54	1.23%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	2	\$356,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$140,703.23	0.7%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$267,984.53	1.33%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$113,136.30	0.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$499,460.00	2.47%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$112,191.57	0.56%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	10	\$2,201,203.27	10.89%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	5	\$596,204.89	2.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$500,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$72,160.00	0.36%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	6	\$1,576,760.83	7.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$167,505.00	0.83%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$623,986.00	3.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$962,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$192,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$948,472.84	4.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$694,767.44	3.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$467,501.00	2.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	18	\$2,918,274.78	14.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$214,889.34	1.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$338,132.50	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,488,596.65	27.17%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,209,239.71	100%	0	\$0.00		0	\$0.00
31417Y2B2	1ST SOURCE BANK	4	\$836,133.36	1.02%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$479,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$313,835.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$652,692.11	0.79%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$500,252.67	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	21	\$3,691,274.00	4.48%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$4,796,373.89	5.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$587,945.00	0.71%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$339,610.01	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	63	\$14,066,011.32	17.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$681,796.67	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$329,130.00	0.4%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	11	\$2,816,055.58	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$548,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$260,890.35	0.32%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$355,320.00	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,116,359.39	1.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$389,415.00	0.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,351,979.00	5.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,567,271.40	3.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	22	\$2,564,055.86	3.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$346,621.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,456,967.19	1.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$111,281.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$717,852.98	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$37,336,026.40	45.34%	0	\$0.00	NA	0	\$0.00
Total		424	\$82,336,149.18	100%	0	\$0.00		0	\$0.00
31417Y2C0	1ST SOURCE BANK	2	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$188,126.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,094,613.40	3.77%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$181,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$832,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,301,200.00	4.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,808.06	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$164,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$986,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$4,000,408.12	13.78%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$428,912.12	1.48%	0	\$0.00	NA	0	\$0.00

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	KBA MORTGAGE, LLC	2	\$232,704.00	0.8%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,131.67	0.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$4,094,464.06	14.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$410,291.34	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$393,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$344,491.00	1.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$393,675.00	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$497,474.53	1.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$512,164.48	1.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,366,955.00	4.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$809,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,649,516.92	5.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$334,286.00	1.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,592,479.38	26.14%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,028,451.08	100%	0	\$0.00		0	\$0.00
31417Y2D8	BANK OF AMERICA, N.A.	369	\$52,467,019.72	10.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$343,237.87	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	789	\$83,666,241.05	16.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	198	\$27,994,105.01	5.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$3,254,622.00	0.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$4,728,680.00	0.96%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,332.01	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$2,986,328.16	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$406,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$8,159,332.88	1.65%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	109	\$16,186,624.28	3.28%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	74	\$10,741,656.51	2.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$780,186.46	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$2,688,453.10	0.54%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$286,715.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$835,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	164	\$24,094,324.25	4.88%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,153,804.74	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	228	\$34,654,236.59	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,244	\$217,088,382.59	44%	0	\$0.00	NA	0	\$0.00
Total		3,381	\$493,524,782.22	100%	0	\$0.00		0	\$0.00
31417Y2E6	BANK OF AMERICA, N.A.	66	\$10,726,257.98	8.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$926,649.47	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	183	\$20,715,355.11	16.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	48	\$6,105,504.31	4.79%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$324,450.85	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$432,748.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	116	\$14,917,089.06	11.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,159.03	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$393,480.94	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,202,951.37	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,299,918.02	1.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	86	\$12,498,592.56	9.8%	0	\$0.00	NA	0	\$0.00

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	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	48	\$5,707,745.48	4.48%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	3	\$401,223.95	0.31%	0	\$0.00	NA	\$0.00
	REGIONS BANK	57	\$5,320,365.67	4.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$1,068,915.00	0.84%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$394,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$2,001,055.00	1.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,826,755.00	1.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,457,673.50	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	327	\$39,303,338.26	30.84%	0	\$0.00	NA	\$0.00
Total		1,055	\$127,494,228.56	100%	0	\$0.00		\$0.00
31417Y2F3	CHASE HOME FINANCE, LLC	14	\$1,015,874.89	18.57%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	1.74%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$300,438.03	5.49%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	6	\$590,530.90	10.8%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	7	\$621,276.27	11.36%	0	\$0.00	NA	\$0.00
	REGIONS BANK	9	\$871,195.35	15.93%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$60,000.00	1.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$195,000.00	3.57%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,720,250.98	31.44%	0	\$0.00	NA	\$0.00
Total		64	\$5,469,566.42	100%	0	\$0.00		\$0.00
31417Y2G1	BANK OF AMERICA, N.A.	331	\$39,507,671.49	14.37%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	48	\$6,748,254.52	2.45%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	24	\$3,617,147.41	1.32%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	9	\$1,229,933.54	0.45%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	17	\$1,703,713.89	0.62%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$672,304.94	0.24%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$445,275.27	0.16%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	9	\$1,613,947.27	0.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	153	\$23,988,335.42	8.72%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	4	\$898,779.10	0.33%	0	\$0.00	NA	\$0.00
		2	\$170,600.00	0.06%	0	\$0.00	NA	\$0.00

	SA MORTGAGE SERVICES, LLC								
	WELLS FARGO BANK, N.A.	63	\$12,530,299.13	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	934	\$181,856,465.32	66.13%	0	\$0.00	NA	0	\$0.00
Total		1,600	\$274,982,727.30	100%	0	\$0.00		0	\$0.00
31417Y2H9	BANK OF AMERICA, N.A.	14	\$3,597,305.16	6.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,090,059.07	1.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$230,693.90	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$194,451.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$692,364.32	1.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$581,311.88	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	60	\$13,766,043.23	24.14%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$416,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,156.03	1.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,692,192.58	4.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$270,491.67	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$1,288,755.53	2.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$343,490.10	0.6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$2,328,938.78	4.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,932,024.34	6.9%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	11	\$1,591,063.01	2.79%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$418,893.00	0.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$963,060.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$743,188.72	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,265,287.31	37.33%	0	\$0.00	NA	0	\$0.00
Total		242	\$57,015,569.63	100%	0	\$0.00		0	\$0.00
31417Y2J5	1ST SOURCE BANK	2	\$492,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	240	\$50,310,414.73	6%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY								
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,086,919.11	0.13%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	567	\$100,287,238.29	11.96%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	216	\$41,401,658.98	4.94%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	8	\$1,348,651.25	0.16%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$92,770.45	0.01%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	17	\$2,713,793.31	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,140.00	0.01%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	162	\$29,329,079.78	3.5%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$520,256.25	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	26	\$4,995,890.31	0.6%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	10	\$1,516,955.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$89,600.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	4	\$553,917.99	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,089.36	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	172	\$30,613,473.49	3.65%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	54	\$9,433,813.31	1.12%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	11	\$2,391,300.00	0.29%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	32	\$5,331,941.77	0.64%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	50	\$6,730,467.82	0.8%	0	\$0.00	NA	0	\$0.00
SA MORTGAGE SERVICES, LLC	2	\$540,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	12	\$2,011,525.00	0.24%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$207,455.00	0.02%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	160	\$27,272,567.69	3.25%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	4	\$786,199.26	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$5,132,644.97	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$593,532.12	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$147,495.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,282	\$237,033,799.20	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,409	\$274,817,324.30	32.76%	0	\$0.00	NA	0	\$0.00
Total		4,511	\$838,841,063.74	100%	0	\$0.00		0	\$0.00
31417Y2K2	BANK OF AMERICA, N.A.	4	\$707,197.52	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	301	\$42,903,244.00	45.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$6,466,938.67	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,881.83	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$992,357.54	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,214,645.16	1.3%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$677,666.42	0.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,633,721.27	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,705.84	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,215,169.43	1.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	28	\$4,046,119.24	4.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$358,009.05	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,991,772.72	2.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	2	\$255,371.37	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,773,791.55	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$5,152,230.14	5.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$12,244,133.61	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,902,311.08	11.66%	0	\$0.00	NA	0	\$0.00
Total		621	\$93,476,266.44	100%	0	\$0.00		0	\$0.00
31417Y2L0	BANK OF AMERICA, N.A.	52	\$28,875,396.43	16.45%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,404,238.58	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$455,875.72	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$2,751,857.66	1.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,551,568.17	7.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$430,919.50	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$444,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$6,986,715.75	3.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,893,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,279,420.00	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,668,058.53	0.95%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$8,421,450.14	4.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$639,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$4,840,012.18	2.76%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$6,803,850.00	3.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,818,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$92,298,880.75	52.55%	0	\$0.00	NA	0	\$0.00
Total		307	\$175,562,943.41	100%	0	\$0.00		0	\$0.00
31417Y2M8	BANK OF AMERICA, N.A.	126	\$30,297,046.66	13.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,281,019.37	0.58%	0	\$0.00	NA	0	\$0.00
		465	\$106,539,232.54	48.28%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,374,799.15	1.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$16,084,822.21	7.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$275,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,115,628.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	108	\$26,050,660.01	11.81%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,326,061.68	0.6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	67	\$17,361,598.27	7.87%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	45	\$10,304,325.00	4.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$361,677.00	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$959,928.24	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,966,017.05	2.25%	0	\$0.00	NA	0	\$0.00
Total		941	\$220,658,915.18	100%	0	\$0.00		0	\$0.00
31417Y2N6	BANK OF AMERICA, N.A.	7	\$1,164,896.81	9.78%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$106,091.73	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	35	\$7,877,199.93	66.13%	1	\$225,833.27	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$655,207.00	5.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$1,015,566.38	8.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$415,396.50	3.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$676,861.78	5.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,911,220.13	100%	1	\$225,833.27		0	\$0.00
31417Y2P1	BANK OF AMERICA, N.A.	1	\$454,951.61	2.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,405,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$921,953.22	6.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$648,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,929,170.91	19.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$539,394.91	3.52%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	4	\$2,182,128.96	14.26%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,569,773.26	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,653,565.32	30.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$15,303,938.19	100%	0	\$0.00		0	\$0.00
31417Y2Q9	BANK OF AMERICA, N.A.	18	\$9,576,218.88	35.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$588,934.16	2.2%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$675,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$2,333,621.95	8.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$8,262,878.68	30.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$1,098,002.57	4.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$537,139.55	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,639,606.75	13.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$26,711,402.54	100%	0	\$0.00		0	\$0.00
31417Y2R7	BANK OF AMERICA, N.A.	33	\$19,124,334.38	70.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,514,125.18	9.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$3,987,790.02	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,401,067.84	5.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$27,027,317.42	100%	0	\$0.00		0	\$0.00
31417Y2S5	CHASE HOME FINANCE, LLC	63	\$13,768,530.93	31.54%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$2,146,395.78	4.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$15,808,764.29	36.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,174,601.14	2.69%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$2,311,452.76	5.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	28	\$7,122,150.00	16.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$340,925.17	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$886,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		188	\$43,652,320.07	100%	0	\$0.00		0	\$0.00
31417Y2T3	BANK OF AMERICA, N.A.	21	\$5,059,496.94	24.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$224,644.06	1.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$421,870.55	2.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$9,479,556.31	45.87%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	2	\$368,096.49	1.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,744,507.44	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,367,413.05	16.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,665,584.84	100%	0	\$0.00		0	\$0.00
31417Y2U0	BANK OF AMERICA, N.A.	21	\$5,376,694.16	67.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$440,955.83	5.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,580.74	1.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$172,267.83	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,774,074.84	22.42%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,912,573.40	100%	0	\$0.00		0	\$0.00
31417Y2V8	BANK OF AMERICA, N.A.	2	\$185,293.87	4.64%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$521,659.19	13.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$172,162.05	4.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$780,593.21	19.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$663,189.06	16.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$230,992.05	5.78%	0	\$0.00	NA	0	\$0.00
	USAA DIRECT DELIVERY	2	\$314,806.76	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,126,584.13	28.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,995,280.32	100%	0	\$0.00		0	\$0.00
31417Y2W6	BANK OF AMERICA, N.A.	2	\$441,012.16	31.51%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$958,630.92	68.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,399,643.08	100%	0	\$0.00		0	\$0.00
31417Y3C9	BANK OF AMERICA, N.A.	7	\$3,730,783.86	67.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,820,778.81	32.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,551,562.67	100%	0	\$0.00		0	\$0.00
31417Y3D7	BANK OF AMERICA, N.A.	21	\$12,825,204.01	33.61%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,100,931.28	2.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,390,836.36	14.13%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	10	\$5,982,508.08	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$12,863,084.04	33.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$38,162,563.77	100%	0	\$0.00		0	\$0.00
31417Y3F2	BANK OF AMERICA, N.A.	4	\$1,224,669.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,224,669.97	100%	0	\$0.00		0	\$0.00
31417Y3G0	CHASE HOME FINANCE, LLC	2	\$89,272.27	8.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$351,207.53	31.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$223,200.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,308.06	40.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,114,987.86	100%	0	\$0.00		0	\$0.00
31417Y3K1	CITIMORTGAGE, INC.	3	\$784,232.00	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$594,208.81	43.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,378,440.81	100%	0	\$0.00		0	\$0.00
31417YZ75	1ST SOURCE BANK	3	\$273,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,304.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$984,381.78	2.09%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$872,511.27	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$591,175.00	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$466,746.17	0.99%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$570,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$380,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$388,047.00	0.82%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,045,398.77	2.22%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	26	\$5,792,959.00	12.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$562,664.10	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$531,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,704,012.25	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	3	\$440,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$564,009.58	1.2%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$645,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$1,601,632.32	3.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$4,695,294.35	9.97%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,445,369.00	3.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	41	\$5,636,601.08	11.96%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	18	\$2,538,163.08	5.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$200,587.86	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,649,714.61	31.1%	0	\$0.00	NA	0	\$0.00
Total		299	\$47,109,871.22	100%	0	\$0.00		0	\$0.00
31417YZ83	CIT BANK, NATIONAL ASSOCIATION	4	\$992,100.00	6.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$216,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$966,028.00	6.67%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$282,447.79	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$937,400.00	6.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,092,600.00	7.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$221,483.67	1.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$55,741.22	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$238,450.00	1.65%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$161,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$173,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,366.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,951,226.69	61.79%	0	\$0.00	NA	0	\$0.00

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Total			96	\$14,486,593.37	100%	0	\$0.00		0	\$0.00
31417YZV2	1ST SOURCE BANK		4	\$970,977.47	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION		3	\$761,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		2	\$530,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.		4	\$647,715.70	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		2	\$305,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		8	\$2,000,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY		3	\$525,050.56	0.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.		2	\$497,035.44	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK		14	\$4,443,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		19	\$3,818,523.00	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		10	\$1,949,253.00	1.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION		5	\$1,727,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		32	\$6,723,838.00	3.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK		12	\$1,109,873.00	0.58%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC		2	\$215,033.94	0.11%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC		6	\$1,417,401.00	0.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		197	\$48,641,353.46	25.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		2	\$423,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC		9	\$2,494,887.70	1.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION		10	\$1,499,943.36	0.78%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		6	\$872,283.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		6	\$865,401.92	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK		29	\$4,956,677.29	2.59%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP		4	\$783,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.		16	\$2,554,602.28	1.34%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	2	\$716,172.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	79	\$18,076,810.74	9.45%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	16	\$5,346,786.00	2.79%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	27	\$5,601,269.16	2.93%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,056,725.99	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$6,881,732.16	3.6%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$523,422.17	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$62,174,927.02	32.51%	0	\$0.00	NA	0	\$0.00
Total		825	\$191,301,445.36	100%	0	\$0.00		0	\$0.00
31417YZW0	BANK OF AMERICA, N.A.	90	\$20,835,351.65	7.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,952,559.59	1.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	74	\$14,406,737.58	4.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$795,150.70	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	31	\$5,111,734.22	1.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$228,743.09	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$649,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,778.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,001.80	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$19,558,079.26	6.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$7,482,727.27	2.55%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$391,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,507,340.13	1.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$4,396,240.02	1.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$899,993.60	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$6,742,677.94	2.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$584,196.91	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$330,863.52	0.11%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	627	\$126,323,065.01	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$74,064,070.35	25.28%	0	\$0.00	NA	0	\$0.00
Total			1,421	\$293,050,636.02	100%	0	\$0.00		0	\$0.00
31418PC86		SALEM FIVE MORTGAGE COMPANY, LLC	83	\$17,998,868.50	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,998,868.50	100%	0	\$0.00		0	\$0.00
31418PC94		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,003,522.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,003,522.83	100%	0	\$0.00		0	\$0.00
31418SWG0		REGIONS BANK	35	\$2,183,260.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,183,260.43	100%	0	\$0.00		0	\$0.00
31418SWH8		REGIONS BANK	75	\$7,307,047.14	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,307,047.14	100%	0	\$0.00		0	\$0.00
31418SWK1		REGIONS BANK	21	\$2,031,502.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,031,502.59	100%	0	\$0.00		0	\$0.00
31418SWL9		REGIONS BANK	63	\$3,530,260.03	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,530,260.03	100%	0	\$0.00		0	\$0.00
31418SWM7		REGIONS BANK	59	\$13,692,907.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,692,907.69	100%	0	\$0.00		0	\$0.00
31418SWN5		REGIONS BANK	66	\$8,433,751.45	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,433,751.45	100%	0	\$0.00		0	\$0.00
31418SWP0		REGIONS BANK	10	\$2,099,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,099,875.55	100%	0	\$0.00		0	\$0.00
31418SWQ8		REGIONS BANK	25	\$2,838,015.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,838,015.93	100%	0	\$0.00		0	\$0.00
31418SWR6		REGIONS BANK	9	\$1,613,220.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,613,220.79	100%	0	\$0.00		0	\$0.00
31418UJJ4		PENNYMAC LOAN SERVICES, LLC	8	\$1,177,441.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,177,441.06	100%	0	\$0.00		0	\$0.00
31418V7L0		HSBC MORTGAGE CORPORATION (USA)	18	\$5,090,165.10	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$5,090,165.10	100%	0	\$0.00		0	\$0.00
31418V7M8		HSBC MORTGAGE CORPORATION (USA)	18	\$5,007,591.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,007,591.21	100%	0	\$0.00		0	\$0.00
31418VK27		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,080,960.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,960.92	100%	0	\$0.00		0	\$0.00
31418VK35		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,482,917.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,482,917.08	100%	0	\$0.00		0	\$0.00
31418VK43		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,069.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,069.02	100%	0	\$0.00		0	\$0.00
31418VK50		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,899,245.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,899,245.03	100%	0	\$0.00		0	\$0.00
31418VK68		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,551,479.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,479.06	100%	0	\$0.00		0	\$0.00
31418WAA8		HSBC MORTGAGE CORPORATION (USA)	19	\$5,031,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,031,641.00	100%	0	\$0.00		0	\$0.00
31419BKY0		POPULAR MORTGAGE, INC.	14	\$1,205,690.37	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,391.70	19.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,489,082.07	100%	0	\$0.00		0	\$0.00
31419BL29		POPULAR MORTGAGE, INC.	15	\$1,235,861.78	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,701.42	5.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,310,563.20	100%	0	\$0.00		0	\$0.00
31419BL45		POPULAR MORTGAGE, INC.	12	\$1,960,800.00	88.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$243,586.04	11.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,204,386.04	100%	0	\$0.00		0	\$0.00
31419BL52		POPULAR MORTGAGE, INC.	17	\$2,905,400.00	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$564,337.71	16.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,469,737.71	100%	0	\$0.00		0	\$0.00
31419BL60		POPULAR MORTGAGE, INC.	29	\$4,144,813.37	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$793,828.91	16.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,938,642.28	100%	0	\$0.00		0	\$0.00
31419BL78		POPULAR MORTGAGE, INC.	4	\$557,753.35	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$728,670.17	56.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,286,423.52	100%	0	\$0.00		0	\$0.00
31419BLF0		POPULAR MORTGAGE, INC.	13	\$1,658,953.21	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,334.76	3.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,711,287.97	100%	0	\$0.00		0	\$0.00
31419BLZ6		POPULAR MORTGAGE, INC.	21	\$2,593,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,593,750.00	100%	0	\$0.00		0	\$0.00
31419CU27		KBA MORTGAGE, LLC	7	\$1,694,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,694,375.00	100%	0	\$0.00		0	\$0.00
31419CUZ4		KBA MORTGAGE, LLC	10	\$1,100,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,100,088.00	100%	0	\$0.00		0	\$0.00
31419E6A2		REGIONS BANK	81	\$8,046,937.94	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,046,937.94	100%	0	\$0.00		0	\$0.00
31419E6Q7		REGIONS BANK	106	\$13,709,859.79	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,709,859.79	100%	0	\$0.00		0	\$0.00
31419E6R5		REGIONS BANK	119	\$29,213,628.14	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,213,628.14	100%	0	\$0.00		0	\$0.00
31419E6S3		REGIONS BANK	71	\$6,819,325.98	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,819,325.98	100%	0	\$0.00		0	\$0.00
31419E6T1		REGIONS BANK	93	\$24,012,032.40	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$24,012,032.40	100%	0	\$0.00		\$0.00
31419E6U8		REGIONS BANK	129	\$7,385,943.17	100%	0	\$0.00	NA	\$0.00
Total			129	\$7,385,943.17	100%	0	\$0.00		\$0.00
31419EPE3		Unavailable	5	\$1,262,600.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,262,600.00	100%	0	\$0.00		\$0.00
31419EPF0		Unavailable	6	\$1,762,700.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,762,700.00	100%	0	\$0.00		\$0.00
31419FA89		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,468,663.36	2.4%	0	\$0.00	NA	\$0.00
		Unavailable	456	\$141,049,782.20	97.6%	0	\$0.00	NA	\$0.00
Total			469	\$144,518,445.56	100%	0	\$0.00		\$0.00
31419FA97		Unavailable	9	\$2,624,332.71	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,624,332.71	100%	0	\$0.00		\$0.00
31419FB21		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$770,827.43	3.11%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$24,004,693.24	96.89%	0	\$0.00	NA	\$0.00
Total			96	\$24,775,520.67	100%	0	\$0.00		\$0.00
31419FB47		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,078,491.33	56.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,362,165.63	43.42%	0	\$0.00	NA	\$0.00
Total			20	\$5,440,656.96	100%	0	\$0.00		\$0.00
31419FB54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,293,330.00	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$73,851,139.34	98.28%	0	\$0.00	NA	\$0.00
Total			250	\$75,144,469.34	100%	0	\$0.00		\$0.00
31419FB62		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$740,244.18	13.46%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,760,323.97	86.54%	0	\$0.00	NA	\$0.00
Total			23	\$5,500,568.15	100%	0	\$0.00		\$0.00
31419FB70		Unavailable	36	\$9,595,998.40	100%	0	\$0.00	NA	\$0.00
Total			36	\$9,595,998.40	100%	0	\$0.00		\$0.00

31419FB88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	5.84%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$10,151,995.72	94.16%	0	\$0.00	NA	\$0.00
Total		35	\$10,781,995.72	100%	0	\$0.00		\$0.00
31419FB96	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,673,532.88	9.48%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$73,254,748.23	90.52%	0	\$0.00	NA	\$0.00
Total		280	\$80,928,281.11	100%	0	\$0.00		\$0.00
31419FBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,186,011.54	11.75%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,903,420.34	88.25%	0	\$0.00	NA	\$0.00
Total		35	\$10,089,431.88	100%	0	\$0.00		\$0.00
31419FBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$672,882.29	12.15%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,867,237.79	87.85%	0	\$0.00	NA	\$0.00
Total		19	\$5,540,120.08	100%	0	\$0.00		\$0.00
31419FBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,373.34	6.15%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,591,422.20	93.85%	0	\$0.00	NA	\$0.00
Total		13	\$3,826,795.54	100%	0	\$0.00		\$0.00
31419FBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,501.77	7.3%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,841,570.53	92.7%	0	\$0.00	NA	\$0.00
Total		59	\$4,144,072.30	100%	0	\$0.00		\$0.00
31419FBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$380,509.68	4.14%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$8,820,455.44	95.86%	0	\$0.00	NA	\$0.00
Total		93	\$9,200,965.12	100%	0	\$0.00		\$0.00
31419FBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,200.00	8.52%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$8,941,810.73	91.48%	0	\$0.00	NA	\$0.00

Total			83	\$9,775,010.73	100%	0	\$0.00		0	\$0.00
31419FBG0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,595.32	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,913,264.10	94.05%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,729,859.42	100%	0	\$0.00		0	\$0.00
31419FBH8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$965,951.31	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,843,981.05	94.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,809,932.36	100%	0	\$0.00		0	\$0.00
31419FBJ4		Unavailable	26	\$7,362,248.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,362,248.71	100%	0	\$0.00		0	\$0.00
31419FBK1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$867,535.13	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,531,041.60	80.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,398,576.73	100%	0	\$0.00		0	\$0.00
31419FBL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,315.72	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,348,620.39	92.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,540,936.11	100%	0	\$0.00		0	\$0.00
31419FBM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,202.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,529,858.22	86.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,769,060.22	100%	0	\$0.00		0	\$0.00
31419FBN5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$548,770.66	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,330,508.61	80.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,879,279.27	100%	0	\$0.00		0	\$0.00
31419FBP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$321,110.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,084.73	71.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,194.73	100%	0	\$0.00		0	\$0.00

31419FBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,671,229.07	48.49%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,775,476.16	51.51%	0	\$0.00	NA	\$0.00
Total		16	\$3,446,705.23	100%	0	\$0.00		\$0.00
31419FBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$907,125.00	64.24%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$504,940.00	35.76%	0	\$0.00	NA	\$0.00
Total		6	\$1,412,065.00	100%	0	\$0.00		\$0.00
31419FBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,576,681.96	57.88%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,786,463.94	42.12%	0	\$0.00	NA	\$0.00
Total		39	\$11,363,145.90	100%	0	\$0.00		\$0.00
31419FBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,618,397.26	42.08%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,603,700.25	57.92%	0	\$0.00	NA	\$0.00
Total		25	\$6,222,097.51	100%	0	\$0.00		\$0.00
31419FBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,148,656.32	56.43%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,431,272.62	43.57%	0	\$0.00	NA	\$0.00
Total		24	\$5,579,928.94	100%	0	\$0.00		\$0.00
31419FBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$885,325.18	9.48%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$8,454,496.31	90.52%	0	\$0.00	NA	\$0.00
Total		143	\$9,339,821.49	100%	0	\$0.00		\$0.00
31419FBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,673,339.09	14.05%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$10,235,250.24	85.95%	0	\$0.00	NA	\$0.00
Total		121	\$11,908,589.33	100%	0	\$0.00		\$0.00
31419FBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,275.40	10.1%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$7,420,718.17	89.9%	0	\$0.00	NA	\$0.00
Total		70	\$8,253,993.57	100%	0	\$0.00		\$0.00

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31419FBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,699,858.83	13.97%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$10,471,600.27	86.03%	0	\$0.00	NA	\$0.00
Total		88	\$12,171,459.10	100%	0	\$0.00		\$0.00
31419FBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$458,149.39	6.26%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,861,188.62	93.74%	0	\$0.00	NA	\$0.00
Total		45	\$7,319,338.01	100%	0	\$0.00		\$0.00
31419FCA2	Unavailable	30	\$17,146,930.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$17,146,930.00	100%	0	\$0.00		\$0.00
31419FCB0	Unavailable	17	\$9,881,643.86	100%	0	\$0.00	NA	\$0.00
Total		17	\$9,881,643.86	100%	0	\$0.00		\$0.00
31419FCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$322,745.00	23.61%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,044,239.81	76.39%	0	\$0.00	NA	\$0.00
Total		16	\$1,366,984.81	100%	0	\$0.00		\$0.00
31419FCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,907.71	4.11%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,653,329.09	95.89%	0	\$0.00	NA	\$0.00
Total		21	\$1,724,236.80	100%	0	\$0.00		\$0.00
31419FCE4	Unavailable	11	\$1,424,815.71	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,424,815.71	100%	0	\$0.00		\$0.00
31419FCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$201,520.70	8.25%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,240,429.23	91.75%	0	\$0.00	NA	\$0.00
Total		38	\$2,441,949.93	100%	0	\$0.00		\$0.00
31419FCG9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,647.07	9.44%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,315,422.76	90.56%	0	\$0.00	NA	\$0.00
Total		72	\$6,974,069.83	100%	0	\$0.00		\$0.00
31419FCH7		4	\$509,584.94	5.73%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	64	\$8,385,056.02	94.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,894,640.96	100%	0	\$0.00		0	\$0.00
31419FCJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$263,820.69	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,422,439.66	90.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,686,260.35	100%	0	\$0.00		0	\$0.00
31419FCK0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$531,890.87	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,294,177.65	81.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,826,068.52	100%	0	\$0.00		0	\$0.00
31419FCL8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$547,325.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,521,779.03	82.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,069,104.03	100%	0	\$0.00		0	\$0.00
31419FCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,502.34	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,325,764.23	78.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,689,266.57	100%	0	\$0.00		0	\$0.00
31419FCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,102,040.84	98.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,295,040.84	100%	0	\$0.00		0	\$0.00
31419FCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,937,517.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$53,997,570.69	96.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$55,935,087.69	100%	0	\$0.00		0	\$0.00
31419FCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,976,784.37	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,354,857.00	78.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,331,641.37	100%	0	\$0.00		0	\$0.00

31419FCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,974.20	19.13%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$11,481,077.04	80.87%	0	\$0.00	NA	\$0.00
Total		54	\$14,197,051.24	100%	0	\$0.00		\$0.00
31419FCS3	Unavailable	34	\$9,092,043.39	100%	0	\$0.00	NA	\$0.00
Total		34	\$9,092,043.39	100%	0	\$0.00		\$0.00
31419FCT1	Unavailable	7	\$2,452,000.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,452,000.00	100%	0	\$0.00		\$0.00
31419GHD9	Unavailable	22	\$6,698,050.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$6,698,050.00	100%	0	\$0.00		\$0.00
31419GHE7	Unavailable	23	\$6,550,580.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$6,550,580.00	100%	0	\$0.00		\$0.00
31419GHF4	Unavailable	15	\$5,000,800.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$5,000,800.00	100%	0	\$0.00		\$0.00
31419GHG2	Unavailable	5	\$1,265,107.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,265,107.00	100%	0	\$0.00		\$0.00
31419GMF8	CITIMORTGAGE, INC.	7	\$1,209,323.09	68.05%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$567,868.13	31.95%	0	\$0.00	NA	\$0.00
Total		11	\$1,777,191.22	100%	0	\$0.00		\$0.00
31419GMG6	CITIMORTGAGE, INC.	54	\$8,786,226.50	80.68%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,104,005.33	19.32%	0	\$0.00	NA	\$0.00
Total		67	\$10,890,231.83	100%	0	\$0.00		\$0.00
31419GMH4	CITIMORTGAGE, INC.	22	\$3,524,701.62	75.33%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,154,164.06	24.67%	0	\$0.00	NA	\$0.00
Total		29	\$4,678,865.68	100%	0	\$0.00		\$0.00
31419GMR2	CITIMORTGAGE, INC.	9	\$1,871,793.52	87.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$259,106.54	12.16%	0	\$0.00	NA	\$0.00
Total		10	\$2,130,900.06	100%	0	\$0.00		\$0.00
31419GMS0	CITIMORTGAGE, INC.	8	\$3,269,393.23	69.3%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,448,507.87	30.7%	0	\$0.00	NA	\$0.00
Total		13	\$4,717,901.10	100%	0	\$0.00		\$0.00
31419HMT6	QUICKEN LOANS INC.	89	\$19,858,555.75	100%	0	\$0.00	NA	\$0.00

Total			89	\$19,858,555.75	100%	0	\$0.00		0	\$0.00
31419HMU3	QUICKEN LOANS INC.		79	\$19,510,550.00	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$389,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,899,550.00	100%	0	\$0.00		0	\$0.00
31419HMOV1	QUICKEN LOANS INC.		80	\$19,979,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,979,025.00	100%	0	\$0.00		0	\$0.00
31419HMW9	QUICKEN LOANS INC.		86	\$18,956,100.00	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$601,000.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,557,100.00	100%	0	\$0.00		0	\$0.00
31419HMX7	QUICKEN LOANS INC.		87	\$19,819,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,819,375.00	100%	0	\$0.00		0	\$0.00
31419HNB4	Unavailable		93	\$19,602,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,602,525.00	100%	0	\$0.00		0	\$0.00
31419HNC2	Unavailable		91	\$19,958,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,958,875.00	100%	0	\$0.00		0	\$0.00
31419HND0	Unavailable		90	\$20,017,060.67	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,017,060.67	100%	0	\$0.00		0	\$0.00
31419LGF4	NAVY FEDERAL CREDIT UNION		7	\$3,736,400.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,736,400.28	100%	0	\$0.00		0	\$0.00
31419LGH0	NAVY FEDERAL CREDIT UNION		5	\$2,561,333.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,561,333.04	100%	0	\$0.00		0	\$0.00
31419MB91	DORAL BANK		14	\$1,966,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,966,493.00	100%	0	\$0.00		0	\$0.00
31419MCA7	DORAL BANK		5	\$702,000.00	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$431,050.00	38.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,133,050.00	100%	0	\$0.00		0	\$0.00
31419MCW9	DORAL BANK		21	\$2,072,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,072,800.00	100%	0	\$0.00		0	\$0.00
31419MCX7	DORAL BANK		13	\$1,910,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,910,750.00	100%	0	\$0.00		0	\$0.00

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31421AQ22		Unavailable	7	\$782,893.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$782,893.34	100%	0	\$0.00		0	\$0.00
31421AQ30		GMAC MORTGAGE, LLC	2	\$464,217.04	8.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$559,279.77	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,380,105.52	81.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,403,602.33	100%	0	\$0.00		0	\$0.00
31421AQ48		GMAC MORTGAGE, LLC	1	\$190,988.50	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,189.53	80.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,178.03	100%	0	\$0.00		0	\$0.00
31421AQ55		GMAC MORTGAGE, LLC	3	\$672,055.32	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	26.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$920,055.32	100%	0	\$0.00		0	\$0.00
31421AQ63		GMAC MORTGAGE, LLC	4	\$512,290.39	2.41%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	1	\$117,130.80	0.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$2,403,143.25	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,225,634.86	85.74%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,258,199.30	100%	0	\$0.00		0	\$0.00
31421AQ71		WELLS FARGO BANK, N.A.	2	\$317,665.29	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,073.26	80.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,597,738.55	100%	0	\$0.00		0	\$0.00
31421AQ89		GMAC MORTGAGE, LLC	2	\$332,806.29	7.66%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$701,246.04	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,311,660.43	76.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,345,712.76	100%	0	\$0.00		0	\$0.00
31421AQ97		GMAC MORTGAGE, LLC	1	\$147,818.02	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,977.01	83.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$919,795.03	100%	0	\$0.00		0	\$0.00
31421ARA3		USAA DIRECT DELIVERY	1	\$222,400.00	1.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,378,412.47	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,276,519.71	88.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,877,332.18	100%	0	\$0.00		0	\$0.00
31421ARB1			1	\$127,200.00	9.75%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	11	\$1,177,182.36	90.25%	0	\$0.00	NA	\$0.00
Total			12	\$1,304,382.36	100%	0	\$0.00		\$0.00
31421ARC9		WELLS FARGO BANK, N.A.	2	\$265,814.61	14.1%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,619,467.76	85.9%	0	\$0.00	NA	\$0.00
Total			14	\$1,885,282.37	100%	0	\$0.00		\$0.00
31421ARF2		CHASE HOME FINANCE, LLC	1	\$130,350.31	21.02%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$489,708.69	78.98%	0	\$0.00	NA	\$0.00
Total			4	\$620,059.00	100%	0	\$0.00		\$0.00
31377W2E8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,957,738.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,957,738.60	100%	0	\$0.00		\$0.00
31377W2F5		PW FUNDING INC.	1	\$3,115,580.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,115,580.06	100%	0	\$0.00		\$0.00
31377W2G3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$394,714.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$394,714.12	100%	0	\$0.00		\$0.00
31377W2H1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$539,926.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$539,926.54	100%	0	\$0.00		\$0.00
31377W2J7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$472,435.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$472,435.79	100%	0	\$0.00		\$0.00
31377W2K4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$511,002.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$511,002.25	100%	0	\$0.00		\$0.00
31377W2L2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$819,970.21	100%	0	\$0.00		\$0.00

31377W2M0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$819,970.21	100%	0	\$0.00		0	\$0.00
31377W2N8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$869,947.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$869,947.22	100%	0	\$0.00		0	\$0.00
31377W2P3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$922,128.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$922,128.57	100%	0	\$0.00		0	\$0.00
31377W2Q1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,217,629.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,217,629.11	100%	0	\$0.00		0	\$0.00
31377W2R9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,160,548.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,160,548.96	100%	0	\$0.00		0	\$0.00
31377W2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,689.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,274,689.18	100%	0	\$0.00		0	\$0.00
31377W2U2	M & T REALTY CAPITAL CORPORATION	1	\$1,031,051.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,031,051.88	100%	0	\$0.00		0	\$0.00
31377W2V0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31377W2W8	CAPMARK FINANCE INC.	1	\$1,943,661.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,943,661.34	100%	0	\$0.00		0	\$0.00
31377W2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,991,387.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,991,387.05	100%	0	\$0.00		0	\$0.00

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31377W3A5	PNC ARCS LLC	1	\$3,391,124.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,391,124.63	100%	0	\$0.00		0	\$0.00
31377W3B3	PNC ARCS LLC	1	\$3,556,139.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,556,139.80	100%	0	\$0.00		0	\$0.00
31377W3C1	PNC ARCS LLC	1	\$3,472,878.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,472,878.93	100%	0	\$0.00		0	\$0.00
31377W3D9	PNC ARCS LLC	1	\$3,144,046.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,144,046.52	100%	0	\$0.00		0	\$0.00
31377W3E7	PNC ARCS LLC	1	\$3,857,183.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,857,183.66	100%	0	\$0.00		0	\$0.00
31377W3F4	PNC ARCS LLC	1	\$4,745,743.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,745,743.79	100%	0	\$0.00		0	\$0.00
31377W3H0	PNC ARCS LLC	1	\$3,774,081.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,774,081.25	100%	0	\$0.00		0	\$0.00
31377W3K3	PNC ARCS LLC	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,315,000.00	100%	0	\$0.00		0	\$0.00
31377W3Q0	PNC ARCS LLC	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,760,000.00	100%	0	\$0.00		0	\$0.00
31377W3S6	PNC ARCS LLC	1	\$2,915,920.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,915,920.07	100%	0	\$0.00		0	\$0.00
31377W3U1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,373,417.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,373,417.31	100%	0	\$0.00		0	\$0.00
31377W3V9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,579,903.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,579,903.46	100%	0	\$0.00		0	\$0.00
31377W3X5	HOMESTREET CAPITAL CORPORATION	1	\$1,271,985.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,271,985.01	100%	0	\$0.00		0	\$0.00
31377W4A4	HOMESTREET CAPITAL CORPORATION	1	\$1,352,413.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,352,413.63	100%	0	\$0.00		0	\$0.00

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31377W4B2		HOMESTREET CAPITAL CORPORATION	1	\$1,339,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,339,000.00	100%	0	\$0.00		0	\$0.00
31377W4C0		HOMESTREET CAPITAL CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31377W4E6		HOMESTREET CAPITAL CORPORATION	1	\$1,101,540.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,101,540.65	100%	0	\$0.00		0	\$0.00
31377W4F3		HOMESTREET CAPITAL CORPORATION	1	\$2,083,055.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,083,055.69	100%	0	\$0.00		0	\$0.00
31377W4G1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$897,582.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$897,582.07	100%	0	\$0.00		0	\$0.00
31377W4H9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,279,161.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,279,161.12	100%	0	\$0.00		0	\$0.00
31377W4J5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,932,394.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,932,394.23	100%	0	\$0.00		0	\$0.00
31377W4K2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,236,793.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,236,793.16	100%	0	\$0.00		0	\$0.00
31377W4L0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$947,754.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$947,754.09	100%	0	\$0.00		0	\$0.00
31377W4M8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$949,169.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$949,169.62	100%	0	\$0.00		0	\$0.00
31377W4N6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,308,381.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,308,381.55	100%	0	\$0.00		0	\$0.00
31377W4P1			1	\$7,007,553.74	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$7,007,553.74	100%	0	\$0.00		\$0.00
31377W4Q9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,941,353.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,941,353.36	100%	0	\$0.00		\$0.00
31377W4R7		BULLS CAPITAL PARTNERS, LLC	1	\$757,923.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$757,923.21	100%	0	\$0.00		\$0.00
31377W4T3		M & T REALTY CAPITAL CORPORATION	1	\$3,574,969.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,574,969.30	100%	0	\$0.00		\$0.00
31377W4U0		M & T REALTY CAPITAL CORPORATION	1	\$1,509,133.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,509,133.36	100%	0	\$0.00		\$0.00
31377W4V8		M & T REALTY CAPITAL CORPORATION	1	\$1,918,067.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,918,067.25	100%	0	\$0.00		\$0.00
31377W4W6		M & T REALTY CAPITAL CORPORATION	1	\$1,206,588.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,206,588.77	100%	0	\$0.00		\$0.00
31377W4Y2		M & T REALTY CAPITAL CORPORATION	1	\$982,248.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$982,248.12	100%	0	\$0.00		\$0.00
31377W5B1		M & T REALTY CAPITAL CORPORATION	1	\$909,866.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$909,866.82	100%	0	\$0.00		\$0.00
31377W5E5		M & T REALTY CAPITAL CORPORATION	1	\$1,112,833.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,112,833.59	100%	0	\$0.00		\$0.00
31377W5H8		M & T REALTY CAPITAL CORPORATION	1	\$2,969,423.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,969,423.76	100%	0	\$0.00		\$0.00
31377W5J4		M & T REALTY CAPITAL CORPORATION	1	\$1,290,194.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,290,194.18	100%	0	\$0.00		\$0.00

31377W5L9	M & T REALTY CAPITAL CORPORATION	1	\$4,049,524.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,049,524.33	100%	0	\$0.00		0	\$0.00
31377W5M7	M & T REALTY CAPITAL CORPORATION	1	\$9,899,963.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,899,963.76	100%	0	\$0.00		0	\$0.00
31377W5Y1	M & T REALTY CAPITAL CORPORATION	1	\$2,163,506.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,163,506.27	100%	0	\$0.00		0	\$0.00
31377W5Z8	M & T REALTY CAPITAL CORPORATION	1	\$3,302,281.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,302,281.95	100%	0	\$0.00		0	\$0.00
31377W6A2	M & T REALTY CAPITAL CORPORATION	1	\$4,433,735.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,433,735.65	100%	0	\$0.00		0	\$0.00
31377W6B0	M & T REALTY CAPITAL CORPORATION	1	\$1,648,359.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,648,359.90	100%	0	\$0.00		0	\$0.00
31377W6C8	M & T REALTY CAPITAL CORPORATION	1	\$3,202,488.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,202,488.67	100%	0	\$0.00		0	\$0.00
31377W6J3	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377W6K0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,784,111.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,784,111.72	100%	0	\$0.00		0	\$0.00
31377W6L8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,163,876.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,163,876.26	100%	0	\$0.00		0	\$0.00
31377W6M6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,283,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,283,000.00	100%	0	\$0.00		0	\$0.00

31377W6P9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00
31377W6R5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31377W6S3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,132,489.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,132,489.70	100%	0	\$0.00		0	\$0.00
31377W6T1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377W6U8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,472,640.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,472,640.35	100%	0	\$0.00		0	\$0.00
31377W6V6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00
31377W6W4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,005,400.00	100%	0	\$0.00		0	\$0.00
31377W6X2		WASHINGTON MUTUAL BANK	1	\$2,897,990.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,897,990.07	100%	0	\$0.00		0	\$0.00
31377W6Y0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,743,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,743,000.00	100%	0	\$0.00		0	\$0.00
31377W7B9		WASHINGTON MUTUAL BANK	1	\$2,898,951.76	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,898,951.76	100%	0	\$0.00		0	\$0.00
31377W7C7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,870,891.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,870,891.67	100%	0	\$0.00		0	\$0.00
31377W7D5		PNC ARCS LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31377W7E3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,764,828.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,764,828.79	100%	0	\$0.00		0	\$0.00
31377W7F0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,931,277.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,931,277.77	100%	0	\$0.00		0	\$0.00
31377W7H6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,116,180.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,116,180.49	100%	0	\$0.00		0	\$0.00
31377W7J2		PNC ARCS LLC	1	\$2,789,752.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,789,752.02	100%	0	\$0.00		0	\$0.00
31377W7K9		PNC ARCS LLC	1	\$2,883,322.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,883,322.01	100%	0	\$0.00		0	\$0.00
31377W7M5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,363,586.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,363,586.69	100%	0	\$0.00		0	\$0.00
31377WTF6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,752,928.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,752,928.57	100%	0	\$0.00		0	\$0.00
31377WW96		MMA MORTGAGE INVESTMENT CORPORATION	1	\$981,964.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$981,964.80	100%	0	\$0.00		0	\$0.00
31377WY29			1	\$5,800,797.81	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$5,800,797.81	100%	0	\$0.00		0 \$0.00
31377WY37		WELLS FARGO BANK N.A.	1	\$1,636,971.47	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,636,971.47	100%	0	\$0.00		0 \$0.00
31377WY45		WELLS FARGO BANK N.A.	1	\$7,391,153.30	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,391,153.30	100%	0	\$0.00		0 \$0.00
31377WY52		WELLS FARGO BANK N.A.	1	\$3,399,949.17	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,399,949.17	100%	0	\$0.00		0 \$0.00
31377WY78		WELLS FARGO BANK N.A.	1	\$4,602,544.78	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,602,544.78	100%	0	\$0.00		0 \$0.00
31377WY86		WELLS FARGO BANK N.A.	1	\$960,580.79	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$960,580.79	100%	0	\$0.00		0 \$0.00
31377WYS2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$523,914.69	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$523,914.69	100%	0	\$0.00		0 \$0.00
31377WYT0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$903,943.23	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$903,943.23	100%	0	\$0.00		0 \$0.00
31377WYU7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,573.63	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$863,573.63	100%	0	\$0.00		0 \$0.00
31377WYV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$941,960.98	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$941,960.98	100%	0	\$0.00		0 \$0.00
31377WYW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,245,633.83	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,245,633.83	100%	0	\$0.00		0 \$0.00

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31377WZ28	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,603,734.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,603,734.91	100%	0	\$0.00		0	\$0.00
31377WZ44	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,241,177.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,241,177.86	100%	0	\$0.00		0	\$0.00
31377WZ69	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377WZ85	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31377WZ93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377WZA0	WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31377WZB8	WELLS FARGO BANK N.A.	1	\$6,644,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,644,000.00	100%	0	\$0.00		0	\$0.00
31377WZC6	WELLS FARGO BANK N.A.	1	\$6,133,886.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,133,886.23	100%	0	\$0.00		0	\$0.00
31377WZD4	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31377WZE2	WELLS FARGO BANK N.A.	1	\$3,352,077.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,352,077.63	100%	0	\$0.00		0	\$0.00
31377WZF9		1	\$4,494,129.51	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$4,494,129.51	100%	0	\$0.00		0 \$0.00
31377WZG7		WELLS FARGO BANK N.A.	1	\$5,700,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0 \$0.00
31377WZH5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$9,579,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$9,579,000.00	100%	0	\$0.00		0 \$0.00
31377WZJ1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,010,946.49	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,010,946.49	100%	0	\$0.00		0 \$0.00
31377WZK8		WELLS FARGO BANK N.A.	1	\$2,416,724.86	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,416,724.86	100%	0	\$0.00		0 \$0.00
31377WZM4		WELLS FARGO BANK N.A.	1	\$3,856,509.68	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,856,509.68	100%	0	\$0.00		0 \$0.00
31377WZN2		WELLS FARGO BANK N.A.	1	\$2,889,127.47	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,889,127.47	100%	0	\$0.00		0 \$0.00
31377WZQ5		WELLS FARGO BANK N.A.	1	\$7,960,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,960,000.00	100%	0	\$0.00		0 \$0.00
31377WZS1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,911,758.76	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,911,758.76	100%	0	\$0.00		0 \$0.00
31377WZU6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,662,978.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,662,978.00	100%	0	\$0.00		0 \$0.00
31377XAD9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,583,961.20	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,583,961.20	100%	0	\$0.00		0 \$0.00
31377XAE7			1	\$5,000,000.00	100%	0	\$0.00	NA	0 \$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
Total			1	\$5,000,000.00	100%	0	\$0.00		0 \$0.00
31377XAG2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,107,729.54	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,107,729.54	100%	0	\$0.00		0 \$0.00
31377XAH0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,296,590.99	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,296,590.99	100%	0	\$0.00		0 \$0.00
31377XAK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,360,829.94	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,360,829.94	100%	0	\$0.00		0 \$0.00
31377XAL1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,927,299.85	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,927,299.85	100%	0	\$0.00		0 \$0.00
31377XAM9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,686,354.48	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,686,354.48	100%	0	\$0.00		0 \$0.00
31377XAN7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,073,534.43	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,073,534.43	100%	0	\$0.00		0 \$0.00
31377XAP2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,505,486.34	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,505,486.34	100%	0	\$0.00		0 \$0.00
31377XAQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,116,229.99	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,116,229.99	100%	0	\$0.00		0 \$0.00
31377XAS6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,211,369.17	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,211,369.17	100%	0	\$0.00		0 \$0.00
31377XAT4		WACHOVIA MULTIFAMILY CAPITAL,	1	\$3,472,979.14	100%	0	\$0.00	NA	0 \$0.00

		INC.							
Total			1	\$3,472,979.14	100%	0	\$0.00		0 \$0.00
31377XAW7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,211.34	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,250,211.34	100%	0	\$0.00		0 \$0.00
31377XAX5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,534,057.85	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,534,057.85	100%	0	\$0.00		0 \$0.00
31377XAY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,226,433.61	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,226,433.61	100%	0	\$0.00		0 \$0.00
31377XAZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,036.19	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,210,036.19	100%	0	\$0.00		0 \$0.00
31381P5R5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0 \$0.00
31381PR59		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0 \$0.00
31381PVE5		WELLS FARGO BANK N.A.	1	\$30,716,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$30,716,000.00	100%	0	\$0.00		0 \$0.00
31381Q2M7		WELLS FARGO BANK N.A.	1	\$5,994,530.01	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,994,530.01	100%	0	\$0.00		0 \$0.00
31381Q3N4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,465,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$27,465,000.00	100%	0	\$0.00		0 \$0.00
31381Q4G8		WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0 \$0.00
31381Q4H6		CENTERLINE MORTGAGE CAPITAL	1	\$3,800,000.00	100%	0	\$0.00	NA	0 \$0.00

		INC.							
Total			1	\$3,800,000.00	100%	0	\$0.00		\$0.00
31381Q4J2		WALKER & DUNLOP, LLC	1	\$9,685,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,685,000.00	100%	0	\$0.00		\$0.00
31381Q4S2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,190.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,198,190.93	100%	0	\$0.00		\$0.00
31381Q4T0		ARBOR COMMERCIAL FUNDING LLC	1	\$16,952,771.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,952,771.32	100%	0	\$0.00		\$0.00
31381Q4V5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,336,249.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,336,249.64	100%	0	\$0.00		\$0.00
31381Q4W3		M & T REALTY CAPITAL CORPORATION	1	\$6,973,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,973,000.00	100%	0	\$0.00		\$0.00
31381Q4X1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$6,524,501.84	100%	0	\$0.00	NA	\$0.00
Total			2	\$6,524,501.84	100%	0	\$0.00		\$0.00
31381Q4Y9		ALLIANT CAPITAL LLC	1	\$2,945,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,945,000.00	100%	0	\$0.00		\$0.00
31381Q4Z6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,732.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,496,732.11	100%	0	\$0.00		\$0.00
31381Q5A0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,634,168.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,634,168.57	100%	0	\$0.00		\$0.00
31381Q5B8		M & T REALTY CAPITAL CORPORATION	1	\$1,925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,925,000.00	100%	0	\$0.00		\$0.00
31381Q5C6		GREYSTONE SERVICING CORPORATION INC.	1	\$21,440,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,440,000.00	100%	0	\$0.00		\$0.00

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31381Q5F9		M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,150,000.00	100%	0	\$0.00		0	\$0.00
31381Q5G7		M & T REALTY CAPITAL CORPORATION	1	\$7,666,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,666,000.00	100%	0	\$0.00		0	\$0.00
31381Q5N2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,994,065.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,994,065.05	100%	0	\$0.00		0	\$0.00
31381Q5P7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$11,526,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$11,526,000.00	100%	0	\$0.00		0	\$0.00
31381Q5Q5		WELLS FARGO BANK N.A.	1	\$3,856,577.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,856,577.73	100%	0	\$0.00		0	\$0.00
31381Q5R3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,998,162.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,162.86	100%	0	\$0.00		0	\$0.00
31381Q5W2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,986,738.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,986,738.59	100%	0	\$0.00		0	\$0.00
31381Q5X0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,386,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,386,600.00	100%	0	\$0.00		0	\$0.00
31381Q6B7		Unavailable	1	\$112,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q6D3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$633,739.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$633,739.23	100%	0	\$0.00		0	\$0.00
31381Q6K7		WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00

31381Q6Z4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381Q7A8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381Q7J9		ALLIANT CAPITAL LLC	1	\$749,363.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$749,363.55	100%	0	\$0.00		0	\$0.00
31381Q7K6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,069,973.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,069,973.02	100%	0	\$0.00		0	\$0.00
31381QBU9		WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00
31381QGX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,830,000.00	100%	0	\$0.00		0	\$0.00
31381QM45		WELLS FARGO BANK N.A.	1	\$13,687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,687,000.00	100%	0	\$0.00		0	\$0.00
31381QR24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,180,000.00	100%	0	\$0.00		0	\$0.00
31381QU87		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381QUH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,998,116.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,116.44	100%	0	\$0.00		0	\$0.00
31381QUJ3			1	\$4,310,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC							
Total			1	\$4,310,000.00	100%	0	\$0.00		0 \$0.00
31381QVW3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0 \$0.00
31381QXN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,690,500.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,690,500.00	100%	0	\$0.00		0 \$0.00
31381QXS0		PNC BANK, NATIONAL ASSOCIATION	1	\$634,431.25	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$634,431.25	100%	0	\$0.00		0 \$0.00
31381QZJ8		M & T REALTY CAPITAL CORPORATION	1	\$26,910,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$26,910,000.00	100%	0	\$0.00		0 \$0.00
31381QZK5		M & T REALTY CAPITAL CORPORATION	1	\$37,700,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$37,700,000.00	100%	0	\$0.00		0 \$0.00
31381QZL3		M & T REALTY CAPITAL CORPORATION	1	\$43,030,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$43,030,000.00	100%	0	\$0.00		0 \$0.00
31381QZP4		M & T REALTY CAPITAL CORPORATION	1	\$36,855,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$36,855,000.00	100%	0	\$0.00		0 \$0.00
31381QZQ2		M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$23,335,000.00	100%	0	\$0.00		0 \$0.00
31381QZR0		M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$9,880,000.00	100%	0	\$0.00		0 \$0.00
31381QZS8		M & T REALTY CAPITAL CORPORATION	1	\$13,845,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$13,845,000.00	100%	0	\$0.00		0 \$0.00

31381QZT6		M & T REALTY CAPITAL CORPORATION	1	\$21,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,255,000.00	100%	0	\$0.00		0	\$0.00
31381RAB0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
31381RAD6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,783.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,497,783.50	100%	0	\$0.00		0	\$0.00
31381RAN4		GREYSTONE SERVICING CORPORATION INC.	1	\$858,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$858,000.00	100%	0	\$0.00		0	\$0.00
31381RAP9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31381RAS3		WELLS FARGO BANK N.A.	1	\$3,741,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,741,000.00	100%	0	\$0.00		0	\$0.00
31381RAT1		PILLAR MULTIFAMILY, LLC	1	\$3,625,266.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,625,266.49	100%	0	\$0.00		0	\$0.00
31381RB29		GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,148,000.00	100%	0	\$0.00		0	\$0.00
31381RB37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,485,334.37	100%	0	\$0.00		0	\$0.00
31381RB52		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,960,000.00	100%	0	\$0.00		0	\$0.00
31381RB60		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,120,000.00	100%	0	\$0.00		0	\$0.00

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31381RB78		ALLIANT CAPITAL LLC	1	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,471,000.00	100%	0	\$0.00		0	\$0.00
31381RBC7		CWCAPITAL	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00
31381RBD5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31381RBF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,383,090.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,383,090.61	100%	0	\$0.00		0	\$0.00
31381RBH6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$993,244.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$993,244.02	100%	0	\$0.00		0	\$0.00
31381RBK9		CWCAPITAL	1	\$5,097,579.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,097,579.78	100%	0	\$0.00		0	\$0.00
31381RBL7		CWCAPITAL	1	\$3,320,931.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,320,931.33	100%	0	\$0.00		0	\$0.00
31381RBM5		CWCAPITAL	1	\$2,465,916.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,916.55	100%	0	\$0.00		0	\$0.00
31381RBN3		CWCAPITAL	1	\$3,468,991.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,468,991.96	100%	0	\$0.00		0	\$0.00
31381RBQ6		HOMESTREET CAPITAL CORPORATION	1	\$1,608,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,608,000.00	100%	0	\$0.00		0	\$0.00
31381RBU7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,980,000.00	100%	0	\$0.00		0	\$0.00
31381RBW3		PNC BANK, NATIONAL ASSOCIATION	1	\$15,234,435.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,234,435.14	100%	0	\$0.00		0	\$0.00
31381RBX1		CENTERLINE MORTGAGE CAPITAL	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$13,500,000.00	100%	0	\$0.00		0 \$0.00
31381RBZ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,976,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,976,000.00	100%	0	\$0.00		0 \$0.00
31381RC44		HOMESTREET CAPITAL CORPORATION	1	\$1,031,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,031,000.00	100%	0	\$0.00		0 \$0.00
31381RC51		CENTERLINE MORTGAGE CAPITAL INC.	1	\$950,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0 \$0.00
31381RC77		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0 \$0.00
31381RC93		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0 \$0.00
31381RCA0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$10,779,300.00	100%	0	\$0.00		0 \$0.00
31381RCC6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0 \$0.00
31381RCD4		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0 \$0.00
31381RCF9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0 \$0.00
31381RCG7		WALKER & DUNLOP, LLC	1	\$32,400,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$32,400,000.00	100%	0	\$0.00		0 \$0.00

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31381RCH5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,891,471.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,891,471.88	100%	0	\$0.00		0	\$0.00
31381RCL6		JP MORGAN CHASE BANK, NA	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381RCM4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,058,000.00	100%	0	\$0.00		0	\$0.00
31381RCN2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381RCT9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,880,000.00	100%	0	\$0.00		0	\$0.00
31381RCU6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00
31381RCV4		ARBOR COMMERCIAL FUNDING LLC	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$970,000.00	100%	0	\$0.00		0	\$0.00
31381RCW2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,250,000.00	100%	0	\$0.00		0	\$0.00
31381RCY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381RD35		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381RD76		WALKER & DUNLOP, LLC	1	\$20,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,580,000.00	100%	0	\$0.00		0	\$0.00
31381RDC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

31381RDE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,350,000.00	100%	0	\$0.00		0	\$0.00
31381RDG6	ALLIANT CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,696,000.00	100%	0	\$0.00		0	\$0.00
31381RDJ0	WALKER & DUNLOP, LLC	1	\$6,787,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,787,000.00	100%	0	\$0.00		0	\$0.00
31381RDQ4	WALKER & DUNLOP, LLC	1	\$3,057,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,057,000.00	100%	0	\$0.00		0	\$0.00
31381RDS0	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381RDZ4	ALLIANT CAPITAL LLC	1	\$705,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$705,900.00	100%	0	\$0.00		0	\$0.00
31381REA8	CWCAPITAL	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381REB6	M & T REALTY CAPITAL CORPORATION	1	\$14,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,760,000.00	100%	0	\$0.00		0	\$0.00
31381RED2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,925,000.00	100%	0	\$0.00		0	\$0.00
31381REF7	ALLIANT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381REH3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
31381REK6	RED MORTGAGE CAPITAL, LLC	1	\$2,703,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,703,750.00	100%	0	\$0.00		0	\$0.00

31381REN0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381REP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381RES9		ALLIANT CAPITAL LLC	1	\$1,764,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,764,000.00	100%	0	\$0.00		0	\$0.00
31381RET7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381RF58		WALKER & DUNLOP, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00
31381RFB5		HOMESTREET CAPITAL CORPORATION	1	\$6,496,621.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,496,621.70	100%	0	\$0.00		0	\$0.00
31381RFC3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,875,000.00	100%	0	\$0.00		0	\$0.00
31381RFE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381RFF6		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
31381RFJ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
31381RFK5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381RFN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,958,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,958,000.00	100%	0	\$0.00		0	\$0.00
31381RFU3		CWCAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381RFV1		RED MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381RFZ2		CITIBANK, N.A.	1	\$7,325,201.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,325,201.39	100%	0	\$0.00		0	\$0.00
31381RG40		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381RGE8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381RGK4		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381RGL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,700,000.00	100%	0	\$0.00		0	\$0.00
31381RGP3		FREMONT BANK	1	\$755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$755,000.00	100%	0	\$0.00		0	\$0.00
31381RGX6		ALLIANT CAPITAL LLC	1	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,124,000.00	100%	0	\$0.00		0	\$0.00
31381RGY4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00

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31381RHD9		WELLS FARGO BANK N.A.	1	\$21,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,755,000.00	100%	0	\$0.00		0	\$0.00
31381RHN7		CWCAPITAL	1	\$2,654,608.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,654,608.10	100%	0	\$0.00		0	\$0.00
31381RJ62		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381RJ70		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381RJ96		HSBC BANK USA, NA	1	\$7,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,810,000.00	100%	0	\$0.00		0	\$0.00
31381RJA3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381RJC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381RJM7		DOUGHERTY MORTGAGE, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381RJN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,218,000.00	100%	0	\$0.00		0	\$0.00
31381RJQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,195,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,195,600.00	100%	0	\$0.00		0	\$0.00
31381RJW5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00

31381RK29		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00
31381RK78		WELLS FARGO BANK N.A.	1	\$5,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,013,000.00	100%	0	\$0.00		0	\$0.00
31381RK86		WELLS FARGO BANK N.A.	1	\$2,428,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,428,000.00	100%	0	\$0.00		0	\$0.00
31381RKF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,681,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,681,000.00	100%	0	\$0.00		0	\$0.00
31381RKG8		HSBC BANK USA, NA	1	\$17,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,050,000.00	100%	0	\$0.00		0	\$0.00
31381RKH6		HSBC BANK USA, NA	1	\$11,165,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,165,000.00	100%	0	\$0.00		0	\$0.00
31381RKJ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,955,000.00	100%	0	\$0.00		0	\$0.00
31381RKM5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,560,000.00	100%	0	\$0.00		0	\$0.00
31381RKQ6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,424,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,424,000.00	100%	0	\$0.00		0	\$0.00
31381RKR4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,000.00	100%	0	\$0.00		0	\$0.00
31381RKS2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,055,000.00	100%	0	\$0.00		0	\$0.00

31381RKX1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381RKY9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$450,000.00	100%	0	\$0.00		0	\$0.00
31381RKZ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,725,000.00	100%	0	\$0.00		0	\$0.00
31381RLU6	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381RM35	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381RM43	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381RMD3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,100,000.00	100%	0	\$0.00		0	\$0.00
31381RMQ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,370,000.00	100%	0	\$0.00		0	\$0.00
31381RMS0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,750,000.00	100%	0	\$0.00		0	\$0.00
31381RMU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,555,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,555,000.00	100%	0	\$0.00		0	\$0.00

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31381RMV3		HSBC BANK USA, NA	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381RN91		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,404,655.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,404,655.12	100%	0	\$0.00		0	\$0.00
31381RNP5		WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
31381RPD0		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,470,207.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,470,207.25	100%	0	\$0.00		0	\$0.00
31381RQF4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381RQU1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138A2XW4		Unavailable	14	\$1,309,801.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,309,801.88	100%	0	\$0.00		0	\$0.00
3138A2ZR3		STERLING SAVINGS BANK	12	\$1,942,007.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,942,007.80	100%	0	\$0.00		0	\$0.00
3138A2ZS1		STERLING SAVINGS BANK	18	\$1,647,585.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,647,585.39	100%	0	\$0.00		0	\$0.00
3138A2ZT9		STERLING SAVINGS BANK	52	\$13,994,948.28	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,994,948.28	100%	0	\$0.00		0	\$0.00
3138A2ZU6		STERLING SAVINGS BANK	21	\$1,457,244.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,457,244.11	100%	0	\$0.00		0	\$0.00
3138A2ZV4		STERLING SAVINGS BANK	12	\$1,597,401.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,597,401.17	100%	0	\$0.00		0	\$0.00

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3138A2ZW2		STERLING SAVINGS BANK	20	\$4,999,518.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,518.80	100%	0	\$0.00		0	\$0.00
3138A3D38		Unavailable	5	\$1,005,098.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,098.14	100%	0	\$0.00		0	\$0.00
3138A3D46		Unavailable	7	\$1,130,886.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,886.75	100%	0	\$0.00		0	\$0.00
3138A3YR2		PROSPECT MORTGAGE, LLC	8	\$3,071,276.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,071,276.01	100%	0	\$0.00		0	\$0.00
3138A3YT8		PROSPECT MORTGAGE, LLC	4	\$1,310,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,310,500.00	100%	0	\$0.00		0	\$0.00
3138A3YU5		PROSPECT MORTGAGE, LLC	5	\$1,475,484.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,475,484.41	100%	0	\$0.00		0	\$0.00
3138A3YV3		PROSPECT MORTGAGE, LLC	31	\$9,923,368.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,923,368.11	100%	0	\$0.00		0	\$0.00
3138A3YW1		PROSPECT MORTGAGE, LLC	34	\$9,906,276.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,906,276.40	100%	0	\$0.00		0	\$0.00
3138A3YX9		PROSPECT MORTGAGE, LLC	9	\$2,669,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,669,500.00	100%	0	\$0.00		0	\$0.00
3138A3YY7		PROSPECT MORTGAGE, LLC	25	\$7,341,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,341,205.00	100%	0	\$0.00		0	\$0.00
3138A4B87		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,640,734.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,640,734.82	100%	0	\$0.00		0	\$0.00
3138A4B95		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,320,043.63	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,320,043.63	100%	0	\$0.00		0	\$0.00
3138A4CA1		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$15,074,481.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,074,481.88	100%	0	\$0.00		0	\$0.00
3138A4CB9		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,377,804.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,377,804.17	100%	0	\$0.00		0	\$0.00
3138A5CS9		COMPASS BANK	20	\$3,846,029.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,846,029.77	100%	0	\$0.00		0	\$0.00
3138A5CT7		COMPASS BANK	57	\$8,523,068.46	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,523,068.46	100%	0	\$0.00		0	\$0.00
3138A5CU4		COMPASS BANK	85	\$23,184,947.30	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,184,947.30	100%	0	\$0.00		0	\$0.00
3138A5H21		Unavailable	23	\$4,551,628.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,551,628.06	100%	0	\$0.00		0	\$0.00
3138A5H39		Unavailable	8	\$1,025,980.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,980.54	100%	0	\$0.00		0	\$0.00
3138A5H47		Unavailable	11	\$1,254,932.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,254,932.64	100%	0	\$0.00		0	\$0.00
3138A6DN7		FIRST MERIT MORTGAGE CORPORATION	19	\$1,859,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,859,515.00	100%	0	\$0.00		0	\$0.00
3138A6NL0		STERLING SAVINGS BANK	16	\$1,635,010.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,635,010.10	100%	0	\$0.00		0	\$0.00
3138A6NM8		STERLING SAVINGS BANK	7	\$1,346,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,921.00	100%	0	\$0.00		0	\$0.00
3138A6NN6		STERLING SAVINGS BANK	12	\$1,589,891.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,589,891.04	100%	0	\$0.00		0	\$0.00

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3138A6Z94	RBS CITIZENS, NA	32	\$8,034,398.50	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,034,398.50	100%	0	\$0.00		0	\$0.00
3138A6ZX1	RBS CITIZENS, NA	48	\$10,399,132.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,399,132.24	100%	0	\$0.00		0	\$0.00
3138A7B23	PULTE MORTGAGE, L.L.C.	8	\$2,048,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,048,565.00	100%	0	\$0.00		0	\$0.00
3138A7B31	PULTE MORTGAGE, L.L.C.	31	\$6,132,180.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,132,180.38	100%	0	\$0.00		0	\$0.00
3138A7B49	PULTE MORTGAGE, L.L.C.	17	\$3,424,589.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,424,589.00	100%	0	\$0.00		0	\$0.00
3138A7B56	PULTE MORTGAGE, L.L.C.	10	\$1,965,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,965,624.00	100%	0	\$0.00		0	\$0.00
3138A7B72	PULTE MORTGAGE, L.L.C.	58	\$10,108,727.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,108,727.89	100%	0	\$0.00		0	\$0.00
3138A7BX5	PULTE MORTGAGE, L.L.C.	15	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,265.00	100%	0	\$0.00		0	\$0.00
3138A7BY3	PULTE MORTGAGE, L.L.C.	9	\$2,030,563.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,030,563.00	100%	0	\$0.00		0	\$0.00
3138A7BZ0	PULTE MORTGAGE, L.L.C.	27	\$5,206,707.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,206,707.00	100%	0	\$0.00		0	\$0.00
3138A7Z43	GMAC MORTGAGE, LLC	14	\$3,662,653.43	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,324,170.80	84.73%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,986,824.23	100%	0	\$0.00		0	\$0.00
3138A95Y6	CITIMORTGAGE, INC.	22	\$1,392,274.44	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,118,292.08	69.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,510,566.52	100%	0	\$0.00		0	\$0.00

3138A95Z3	CITIMORTGAGE, INC.	30	\$7,384,059.71	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,360.44	2.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,540,420.15	100%	0	\$0.00		0	\$0.00
3138A96A7	CITIMORTGAGE, INC.	30	\$2,876,299.41	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,107,069.58	63.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,983,368.99	100%	0	\$0.00		0	\$0.00
3138A96B5	CITIMORTGAGE, INC.	21	\$5,960,784.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,960,784.55	100%	0	\$0.00		0	\$0.00
3138A96C3	CITIMORTGAGE, INC.	24	\$6,171,626.72	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,485,643.83	19.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,657,270.55	100%	0	\$0.00		0	\$0.00
3138A96D1	CITIMORTGAGE, INC.	96	\$22,451,115.47	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,885,411.09	41.44%	0	\$0.00	NA	0	\$0.00
Total		164	\$38,336,526.56	100%	0	\$0.00		0	\$0.00
3138A96E9	CITIMORTGAGE, INC.	11	\$1,289,527.67	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,624,898.33	73.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,914,426.00	100%	0	\$0.00		0	\$0.00
3138A96F6	CITIMORTGAGE, INC.	54	\$14,248,009.47	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,319,409.38	69.4%	0	\$0.00	NA	0	\$0.00
Total		187	\$46,567,418.85	100%	0	\$0.00		0	\$0.00
3138A96G4	CITIMORTGAGE, INC.	8	\$1,087,414.42	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,882,670.97	72.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,970,085.39	100%	0	\$0.00		0	\$0.00
3138A96H2	CITIMORTGAGE, INC.	26	\$7,535,809.10	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$943,493.65	11.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,479,302.75	100%	0	\$0.00		0	\$0.00
3138A96J8	CITIMORTGAGE, INC.	4	\$621,849.87	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,767,236.31	73.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,389,086.18	100%	0	\$0.00		0	\$0.00
3138A96K5	CITIMORTGAGE, INC.	5	\$1,278,081.61	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,402,259.04	65.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,680,340.65	100%	0	\$0.00		0	\$0.00
3138A96L3	CITIMORTGAGE, INC.	4	\$1,556,676.93	55.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,255,135.26	44.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,811,812.19	100%	0	\$0.00		0	\$0.00
3138A96M1		CITIMORTGAGE, INC.	3	\$557,900.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,937,676.00	77.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,495,576.00	100%	0	\$0.00		0	\$0.00
3138A96N9		Unavailable	13	\$2,747,490.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,747,490.95	100%	0	\$0.00		0	\$0.00
3138A96P4		CITIMORTGAGE, INC.	6	\$1,220,938.73	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,762.44	16.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,701.17	100%	0	\$0.00		0	\$0.00
3138A96Q2		CITIMORTGAGE, INC.	118	\$35,110,407.22	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$116,765,267.52	76.88%	0	\$0.00	NA	0	\$0.00
Total			506	\$151,875,674.74	100%	0	\$0.00		0	\$0.00
3138A96R0		CITIMORTGAGE, INC.	9	\$2,628,243.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,381,638.21	88.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$23,009,881.21	100%	0	\$0.00		0	\$0.00
3138A96T6		CITIMORTGAGE, INC.	6	\$4,082,260.46	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$40,005,921.50	90.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$44,088,181.96	100%	0	\$0.00		0	\$0.00
3138A96U3		CITIMORTGAGE, INC.	11	\$6,079,342.36	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$40,715,363.95	87.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$46,794,706.31	100%	0	\$0.00		0	\$0.00
3138A96V1		Unavailable	28	\$7,231,181.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,231,181.51	100%	0	\$0.00		0	\$0.00
3138A96W9		CITIMORTGAGE, INC.	8	\$2,707,223.07	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,539,913.23	77.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,247,136.30	100%	0	\$0.00		0	\$0.00
3138A96X7		CITIMORTGAGE, INC.	4	\$1,619,124.44	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,085,532.34	81.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,704,656.78	100%	0	\$0.00		0	\$0.00
3138A96Y5		CITIMORTGAGE, INC.	23	\$1,469,851.76	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,911,450.91	76.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,381,302.67	100%	0	\$0.00		0	\$0.00

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3138A96Z2	CITIMORTGAGE, INC.	37	\$3,677,582.08	24.02%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$11,634,837.50	75.98%	0	\$0.00	NA	\$0.00
Total		153	\$15,312,419.58	100%	0	\$0.00		\$0.00
3138A97A6	CITIMORTGAGE, INC.	22	\$2,581,645.23	23.4%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$8,452,680.53	76.6%	0	\$0.00	NA	\$0.00
Total		93	\$11,034,325.76	100%	0	\$0.00		\$0.00
3138A97B4	CITIMORTGAGE, INC.	32	\$4,359,330.87	20.69%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$16,711,209.77	79.31%	0	\$0.00	NA	\$0.00
Total		152	\$21,070,540.64	100%	0	\$0.00		\$0.00
3138A97C2	CITIMORTGAGE, INC.	27	\$4,369,564.40	22.63%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$14,936,808.90	77.37%	0	\$0.00	NA	\$0.00
Total		119	\$19,306,373.30	100%	0	\$0.00		\$0.00
3138A97D0	CITIMORTGAGE, INC.	22	\$6,391,086.02	79.4%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,657,800.00	20.6%	0	\$0.00	NA	\$0.00
Total		28	\$8,048,886.02	100%	0	\$0.00		\$0.00
3138A97E8	CITIMORTGAGE, INC.	21	\$5,571,067.52	95.7%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$250,600.00	4.3%	0	\$0.00	NA	\$0.00
Total		22	\$5,821,667.52	100%	0	\$0.00		\$0.00
3138A97F5	CITIMORTGAGE, INC.	4	\$1,275,160.16	77.04%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$380,111.11	22.96%	0	\$0.00	NA	\$0.00
Total		5	\$1,655,271.27	100%	0	\$0.00		\$0.00
3138A97G3	CITIMORTGAGE, INC.	2	\$894,972.09	10.95%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,277,417.99	89.05%	0	\$0.00	NA	\$0.00
Total		27	\$8,172,390.08	100%	0	\$0.00		\$0.00
3138A97H1	CITIMORTGAGE, INC.	5	\$1,633,387.05	41.04%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,346,437.32	58.96%	0	\$0.00	NA	\$0.00
Total		12	\$3,979,824.37	100%	0	\$0.00		\$0.00
3138A9C77	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,146,839.52	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,146,839.52	100%	0	\$0.00		\$0.00
3138A9D76	RBS CITIZENS, NA	44	\$3,913,079.81	100%	0	\$0.00	NA	\$0.00
Total		44	\$3,913,079.81	100%	0	\$0.00		\$0.00
3138A9D84	RBS CITIZENS, NA	20	\$2,573,911.90	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,573,911.90	100%	0	\$0.00		\$0.00

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3138A9D92	RBS CITIZENS, NA	11	\$3,074,211.27	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,074,211.27	100%	0	\$0.00		\$0.00
3138A9EA8	RBS CITIZENS, NA	48	\$2,763,990.99	100%	0	\$0.00	NA	\$0.00
Total		48	\$2,763,990.99	100%	0	\$0.00		\$0.00
3138A9EB6	RBS CITIZENS, NA	26	\$2,521,983.48	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,521,983.48	100%	0	\$0.00		\$0.00
3138A9EC4	RBS CITIZENS, NA	24	\$3,116,800.62	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,116,800.62	100%	0	\$0.00		\$0.00
3138A9ED2	RBS CITIZENS, NA	33	\$6,930,541.21	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,930,541.21	100%	0	\$0.00		\$0.00
3138A9F90	USAA DIRECT DELIVERY	10	\$1,299,050.73	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,299,050.73	100%	0	\$0.00		\$0.00
3138A9G24	USAA DIRECT DELIVERY	23	\$1,488,143.17	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,488,143.17	100%	0	\$0.00		\$0.00
3138A9G32	USAA DIRECT DELIVERY	11	\$1,886,185.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,886,185.00	100%	0	\$0.00		\$0.00
3138A9GA6	USAA DIRECT DELIVERY	19	\$1,522,431.51	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,522,431.51	100%	0	\$0.00		\$0.00
3138A9GB4	USAA DIRECT DELIVERY	23	\$3,050,071.94	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,050,071.94	100%	0	\$0.00		\$0.00
3138A9GC2	USAA DIRECT DELIVERY	8	\$1,284,312.18	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,284,312.18	100%	0	\$0.00		\$0.00
3138A9GD0	USAA DIRECT DELIVERY	25	\$6,409,668.57	100%	0	\$0.00	NA	\$0.00
Total		25	\$6,409,668.57	100%	0	\$0.00		\$0.00
3138A9GF5	USAA DIRECT DELIVERY	18	\$1,145,299.33	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,145,299.33	100%	0	\$0.00		\$0.00
3138A9GG3	USAA DIRECT DELIVERY	12	\$1,211,855.26	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,211,855.26	100%	0	\$0.00		\$0.00
3138A9GH1	USAA DIRECT DELIVERY	9	\$1,227,659.30	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,227,659.30	100%	0	\$0.00		\$0.00

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3138A9GJ7	USAA DIRECT DELIVERY	9	\$1,918,318.80	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,918,318.80	100%	0	\$0.00		\$0.00
3138A9GK4	USAA DIRECT DELIVERY	14	\$3,665,897.21	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,665,897.21	100%	0	\$0.00		\$0.00
3138A9GL2	USAA DIRECT DELIVERY	13	\$1,258,696.50	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,258,696.50	100%	0	\$0.00		\$0.00
3138A9GQ1	USAA DIRECT DELIVERY	20	\$1,657,866.49	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,657,866.49	100%	0	\$0.00		\$0.00
3138A9GR9	USAA DIRECT DELIVERY	15	\$1,996,900.90	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,996,900.90	100%	0	\$0.00		\$0.00
3138A9GS7	USAA DIRECT DELIVERY	29	\$7,150,645.61	100%	0	\$0.00	NA	\$0.00
Total		29	\$7,150,645.61	100%	0	\$0.00		\$0.00
3138A9GT5	USAA DIRECT DELIVERY	34	\$3,320,003.02	100%	0	\$0.00	NA	\$0.00
Total		34	\$3,320,003.02	100%	0	\$0.00		\$0.00
3138A9GU2	USAA DIRECT DELIVERY	16	\$1,890,524.29	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,890,524.29	100%	0	\$0.00		\$0.00
3138A9GV0	USAA DIRECT DELIVERY	31	\$4,241,552.00	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,241,552.00	100%	0	\$0.00		\$0.00
3138A9GW8	USAA DIRECT DELIVERY	24	\$3,869,647.68	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,869,647.68	100%	0	\$0.00		\$0.00
3138A9GX6	USAA DIRECT DELIVERY	54	\$3,777,392.02	100%	0	\$0.00	NA	\$0.00
Total		54	\$3,777,392.02	100%	0	\$0.00		\$0.00
3138A9GY4	USAA DIRECT DELIVERY	62	\$15,223,224.85	100%	0	\$0.00	NA	\$0.00
Total		62	\$15,223,224.85	100%	0	\$0.00		\$0.00
3138A9GZ1	USAA DIRECT DELIVERY	17	\$1,804,637.64	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,804,637.64	100%	0	\$0.00		\$0.00
3138A9H31	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,810,942.27	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,810,942.27	100%	0	\$0.00		\$0.00
3138A9H49	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,574,597.36	100%	0	\$0.00	NA	\$0.00

Total			12	\$1,574,597.36	100%	0	\$0.00		0	\$0.00
3138A9H56		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,684,635.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,684,635.01	100%	0	\$0.00		0	\$0.00
3138A9PF5		RBC BANK (USA)	70	\$14,747,084.10	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,747,084.10	100%	0	\$0.00		0	\$0.00
3138A9PG3		RBC BANK (USA)	12	\$2,481,787.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,481,787.42	100%	0	\$0.00		0	\$0.00
3138A9PH1		RBC BANK (USA)	17	\$3,421,727.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,421,727.42	100%	0	\$0.00		0	\$0.00
3138A9PJ7		RBC BANK (USA)	50	\$7,876,406.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,876,406.14	100%	0	\$0.00		0	\$0.00
3138A9PK4		RBC BANK (USA)	28	\$3,271,618.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,271,618.78	100%	0	\$0.00		0	\$0.00
3138A9S54		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,152,758.53	93.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,292,758.53	100%	0	\$0.00		0	\$0.00
3138A9S62		Unavailable	17	\$1,539,947.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,539,947.10	100%	0	\$0.00		0	\$0.00
3138A9VB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,050,548.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,050,548.35	100%	0	\$0.00		0	\$0.00
3138A9W59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,071.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,615,071.83	100%	0	\$0.00		0	\$0.00
3138A9WK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,278,529.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,529.96	100%	0	\$0.00		0	\$0.00
3138A9WL4		GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$1,916,029.69	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			14	\$1,916,029.69	100%	0	\$0.00		0 \$0.00
3138A9WY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,531,026.19	100%	0	\$0.00	NA	0 \$0.00
Total			21	\$1,531,026.19	100%	0	\$0.00		0 \$0.00
3138A9WZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,439,968.48	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,439,968.48	100%	0	\$0.00		0 \$0.00
3138A9X82		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,500.00	2.74%	0	\$0.00	NA	0 \$0.00
		Unavailable	56	\$17,466,349.00	97.26%	0	\$0.00	NA	0 \$0.00
Total			58	\$17,958,849.00	100%	0	\$0.00		0 \$0.00
3138A9XP4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,205,829.93	100%	0	\$0.00	NA	0 \$0.00
Total			21	\$5,205,829.93	100%	0	\$0.00		0 \$0.00
3138A9XQ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,991,814.59	100%	0	\$0.00	NA	0 \$0.00
Total			38	\$8,991,814.59	100%	0	\$0.00		0 \$0.00
3138A9XR0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,182,487.92	100%	0	\$0.00	NA	0 \$0.00
Total			32	\$2,182,487.92	100%	0	\$0.00		0 \$0.00
3138A9XS8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,260,424.40	100%	0	\$0.00	NA	0 \$0.00
Total			65	\$6,260,424.40	100%	0	\$0.00		0 \$0.00
3138A9XT6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$3,515,639.92	100%	0	\$0.00	NA	0 \$0.00
Total			30	\$3,515,639.92	100%	0	\$0.00		0 \$0.00
3138AAKV2		GMAC MORTGAGE, LLC	9	\$574,263.42	8%	0	\$0.00	NA	0 \$0.00
		Unavailable	98	\$6,603,708.96	92%	0	\$0.00	NA	0 \$0.00
Total			107	\$7,177,972.38	100%	0	\$0.00		0 \$0.00

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3138AAKW0	GMAC MORTGAGE, LLC	13	\$1,273,847.11	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,998,702.98	91.07%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,272,550.09	100%	0	\$0.00		0	\$0.00
3138AAV24	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$481,871.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,512,496.97	83.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,994,367.97	100%	0	\$0.00		0	\$0.00
3138AAV32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,200.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,646,738.09	93.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,938.09	100%	0	\$0.00		0	\$0.00
3138AAV40	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,383.86	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,972,605.54	80.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,446,989.40	100%	0	\$0.00		0	\$0.00
3138AAV57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$291,435.02	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$952,937.44	76.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,244,372.46	100%	0	\$0.00		0	\$0.00
3138AAVD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,250.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,861.03	88.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,111.03	100%	0	\$0.00		0	\$0.00
3138AAVE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$617,149.33	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,518,024.18	71.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,135,173.51	100%	0	\$0.00		0	\$0.00
3138AAVF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,262,799.92	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,339,246.50	88.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,602,046.42	100%	0	\$0.00		0	\$0.00

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3138AAVG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$458,400.00	17.45%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,168,909.67	82.55%	0	\$0.00	NA	\$0.00
Total		9	\$2,627,309.67	100%	0	\$0.00		\$0.00
3138AAVH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$507,709.74	16.73%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,527,354.42	83.27%	0	\$0.00	NA	\$0.00
Total		11	\$3,035,064.16	100%	0	\$0.00		\$0.00
3138AAVJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$555,727.08	11.68%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$4,200,354.81	88.32%	0	\$0.00	NA	\$0.00
Total		70	\$4,756,081.89	100%	0	\$0.00		\$0.00
3138AAVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$594,111.00	8.3%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,563,794.48	91.7%	0	\$0.00	NA	\$0.00
Total		61	\$7,157,905.48	100%	0	\$0.00		\$0.00
3138AAVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$953,341.28	7.7%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$11,420,028.48	92.3%	0	\$0.00	NA	\$0.00
Total		126	\$12,373,369.76	100%	0	\$0.00		\$0.00
3138AAVM0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,014.44	3.3%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$15,751,575.23	96.7%	0	\$0.00	NA	\$0.00
Total		118	\$16,289,589.67	100%	0	\$0.00		\$0.00
3138AAVN8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$981,525.39	5.83%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$15,865,229.94	94.17%	0	\$0.00	NA	\$0.00
Total		103	\$16,846,755.33	100%	0	\$0.00		\$0.00
3138AAVP3	Unavailable	39	\$10,961,695.21	100%	0	\$0.00	NA	\$0.00
Total		39	\$10,961,695.21	100%	0	\$0.00		\$0.00
3138AAVQ1	FLAGSTAR CAPITAL MARKETS	14	\$2,819,964.50	52.62%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	9	\$2,539,545.52	47.38%	0	\$0.00	NA	\$0.00
Total			23	\$5,359,510.02	100%	0	\$0.00		\$0.00
3138AAVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,926,028.17	54.86%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,876,404.65	45.14%	0	\$0.00	NA	\$0.00
Total			40	\$10,802,432.82	100%	0	\$0.00		\$0.00
3138AAVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,911,493.46	59.64%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,293,663.59	40.36%	0	\$0.00	NA	\$0.00
Total			13	\$3,205,157.05	100%	0	\$0.00		\$0.00
3138AAVT5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,675,605.10	51.99%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,471,205.50	48.01%	0	\$0.00	NA	\$0.00
Total			20	\$5,146,810.60	100%	0	\$0.00		\$0.00
3138AAVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$835,737.23	9.35%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$8,099,961.60	90.65%	0	\$0.00	NA	\$0.00
Total			142	\$8,935,698.83	100%	0	\$0.00		\$0.00
3138AAVV0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,168.95	8.95%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,303,772.63	91.05%	0	\$0.00	NA	\$0.00
Total			68	\$8,021,941.58	100%	0	\$0.00		\$0.00
3138AAVW8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,182,614.26	12.17%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$8,532,925.05	87.83%	0	\$0.00	NA	\$0.00
Total			99	\$9,715,539.31	100%	0	\$0.00		\$0.00
3138AAVX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$520,349.85	5.47%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,000,582.79	94.53%	0	\$0.00	NA	\$0.00
Total			69	\$9,520,932.64	100%	0	\$0.00		\$0.00
3138AAVY4			4	\$657,321.72	11%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	33	\$5,317,987.55	89%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,975,309.27	100%	0	\$0.00		0	\$0.00
3138AAVZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,688,430.89	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,423,269.89	94.2%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,111,700.78	100%	0	\$0.00		0	\$0.00
3138AAW23	Unavailable	7	\$1,358,071.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,358,071.07	100%	0	\$0.00		0	\$0.00
3138AAW31	Unavailable	13	\$1,265,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,265,780.00	100%	0	\$0.00		0	\$0.00
3138AAWY3	Unavailable	21	\$1,675,951.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,675,951.29	100%	0	\$0.00		0	\$0.00
3138AAWZ0	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$148,936.02	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,372,207.35	94.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,521,143.37	100%	0	\$0.00		0	\$0.00
3138AAZG9	WELLS FARGO BANK, N.A.	173	\$46,524,372.18	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,642,817.27	7.26%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,167,189.45	100%	0	\$0.00		0	\$0.00
3138AAZH7	WELLS FARGO BANK, N.A.	171	\$56,023,731.51	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,195,543.12	20.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$70,219,274.63	100%	0	\$0.00		0	\$0.00
3138AAZK0	WELLS FARGO BANK, N.A.	92	\$23,672,521.40	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,167,176.78	52.5%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,839,698.18	100%	0	\$0.00		0	\$0.00
3138ABJW0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,986,818.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,986,818.77	100%	0	\$0.00		0	\$0.00

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3138ABR50	Unavailable	12	\$3,027,870.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,027,870.03	100%	0	\$0.00		0	\$0.00
3138ABR68	Unavailable	10	\$1,502,766.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,766.02	100%	0	\$0.00		0	\$0.00
3138ABR76	Unavailable	12	\$1,834,529.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,834,529.48	100%	0	\$0.00		0	\$0.00
3138ABR84	Unavailable	14	\$2,707,241.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,707,241.55	100%	0	\$0.00		0	\$0.00
3138ABR92	Unavailable	18	\$3,119,148.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,119,148.17	100%	0	\$0.00		0	\$0.00
3138ABRX9	Unavailable	8	\$2,004,258.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,004,258.23	100%	0	\$0.00		0	\$0.00
3138ABS42	REGIONS BANK	117	\$27,335,597.53	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,335,597.53	100%	0	\$0.00		0	\$0.00
3138ABS59	REGIONS BANK	29	\$1,497,066.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,497,066.71	100%	0	\$0.00		0	\$0.00
3138ABS67	REGIONS BANK	84	\$8,191,084.26	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,191,084.26	100%	0	\$0.00		0	\$0.00
3138ABS75	REGIONS BANK	29	\$7,881,937.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,881,937.41	100%	0	\$0.00		0	\$0.00
3138ABS83	REGIONS BANK	89	\$11,446,801.38	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,446,801.38	100%	0	\$0.00		0	\$0.00
3138ABS91	REGIONS BANK	150	\$9,243,726.14	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,243,726.14	100%	0	\$0.00		0	\$0.00
3138ABSA8	Unavailable	10	\$2,298,887.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,298,887.82	100%	0	\$0.00		0	\$0.00
3138ABSB6	Unavailable	6	\$1,433,958.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,433,958.61	100%	0	\$0.00		0	\$0.00
3138ABSC4	Unavailable	6	\$1,005,038.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,038.43	100%	0	\$0.00		0	\$0.00

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3138ABTA7	REGIONS BANK	19	\$1,671,701.46	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,671,701.46	100%	0	\$0.00		\$0.00
3138ABTB5	REGIONS BANK	14	\$1,853,968.82	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,853,968.82	100%	0	\$0.00		\$0.00
3138ABTC3	REGIONS BANK	15	\$1,786,349.24	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,786,349.24	100%	0	\$0.00		\$0.00
3138AD2W4	REGIONS BANK	275	\$68,830,305.01	100%	0	\$0.00	NA	\$0.00
Total		275	\$68,830,305.01	100%	0	\$0.00		\$0.00
3138AD2X2	REGIONS BANK	145	\$8,706,400.03	100%	0	\$0.00	NA	\$0.00
Total		145	\$8,706,400.03	100%	0	\$0.00		\$0.00
3138AD2Y0	REGIONS BANK	85	\$8,372,454.25	100%	0	\$0.00	NA	\$0.00
Total		85	\$8,372,454.25	100%	0	\$0.00		\$0.00
3138AD2Z7	REGIONS BANK	67	\$4,369,645.69	100%	0	\$0.00	NA	\$0.00
Total		67	\$4,369,645.69	100%	0	\$0.00		\$0.00
3138AD3A1	REGIONS BANK	48	\$4,695,059.26	100%	0	\$0.00	NA	\$0.00
Total		48	\$4,695,059.26	100%	0	\$0.00		\$0.00
3138AD3B9	REGIONS BANK	93	\$12,115,503.37	100%	0	\$0.00	NA	\$0.00
Total		93	\$12,115,503.37	100%	0	\$0.00		\$0.00
3138AD3C7	REGIONS BANK	39	\$7,284,660.75	100%	0	\$0.00	NA	\$0.00
Total		39	\$7,284,660.75	100%	0	\$0.00		\$0.00
3138AD3D5	REGIONS BANK	98	\$22,580,510.30	100%	0	\$0.00	NA	\$0.00
Total		98	\$22,580,510.30	100%	0	\$0.00		\$0.00
3138AD3E3	REGIONS BANK	70	\$8,983,810.25	100%	0	\$0.00	NA	\$0.00
Total		70	\$8,983,810.25	100%	0	\$0.00		\$0.00
3138ADAA3	CITIMORTGAGE, INC.	22	\$1,486,052.19	44.44%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,857,724.27	55.56%	0	\$0.00	NA	\$0.00
Total		50	\$3,343,776.46	100%	0	\$0.00		\$0.00
3138ADAB1	CITIMORTGAGE, INC.	29	\$2,875,376.10	37.33%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,826,237.12	62.67%	0	\$0.00	NA	\$0.00
Total		78	\$7,701,613.22	100%	0	\$0.00		\$0.00

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3138ADAC9	CITIMORTGAGE, INC.	9	\$1,909,732.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,909,732.92	100%	0	\$0.00		0	\$0.00
3138ADAD7	CITIMORTGAGE, INC.	47	\$10,691,579.02	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,511,062.37	53.92%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,202,641.39	100%	0	\$0.00		0	\$0.00
3138ADAE5	CITIMORTGAGE, INC.	16	\$1,863,040.50	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,530,045.97	65.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,393,086.47	100%	0	\$0.00		0	\$0.00
3138ADAF2	CITIMORTGAGE, INC.	30	\$4,111,039.25	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,832,597.74	70.52%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,943,636.99	100%	0	\$0.00		0	\$0.00
3138ADAG0	CITIMORTGAGE, INC.	8	\$2,546,302.27	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,629.00	11.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,861,931.27	100%	0	\$0.00		0	\$0.00
3138ADAH8	CITIMORTGAGE, INC.	9	\$1,789,201.04	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,554,119.75	92.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,343,320.79	100%	0	\$0.00		0	\$0.00
3138ADAJ4	CITIMORTGAGE, INC.	6	\$1,743,575.56	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$612,000.00	25.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,355,575.56	100%	0	\$0.00		0	\$0.00
3138ADAK1	CITIMORTGAGE, INC.	7	\$1,503,609.87	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,703,063.25	75.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,206,673.12	100%	0	\$0.00		0	\$0.00
3138ADAL9	CITIMORTGAGE, INC.	29	\$6,914,887.38	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,008,065.19	78.34%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,922,952.57	100%	0	\$0.00		0	\$0.00
3138ADAM7	CITIMORTGAGE, INC.	4	\$1,084,649.21	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,433,122.24	93.81%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,517,771.45	100%	0	\$0.00		0	\$0.00
3138ADAP0	CITIMORTGAGE, INC.	6	\$1,409,826.23	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,851,571.28	56.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,261,397.51	100%	0	\$0.00		0	\$0.00
3138ADAQ8	CITIMORTGAGE, INC.	18	\$4,649,742.42	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,751,761.30	65.3%	0	\$0.00	NA	0	\$0.00

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Total			50	\$13,401,503.72	100%	0	\$0.00		\$0.00
3138ADAR6	CITIMORTGAGE, INC.		6	\$571,783.82	24.94%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,720,572.20	75.06%	0	\$0.00	NA	\$0.00
Total			24	\$2,292,356.02	100%	0	\$0.00		\$0.00
3138ADAS4	CITIMORTGAGE, INC.		9	\$1,264,191.94	50.36%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,246,087.63	49.64%	0	\$0.00	NA	\$0.00
Total			18	\$2,510,279.57	100%	0	\$0.00		\$0.00
3138ADAT2	CITIMORTGAGE, INC.		10	\$1,674,878.00	46.01%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,965,152.53	53.99%	0	\$0.00	NA	\$0.00
Total			22	\$3,640,030.53	100%	0	\$0.00		\$0.00
3138ADAU9	CITIMORTGAGE, INC.		8	\$1,876,256.03	72.47%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$712,650.55	27.53%	0	\$0.00	NA	\$0.00
Total			10	\$2,588,906.58	100%	0	\$0.00		\$0.00
3138ADAV7	CITIMORTGAGE, INC.		11	\$2,956,159.14	89.98%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$329,330.55	10.02%	0	\$0.00	NA	\$0.00
Total			12	\$3,285,489.69	100%	0	\$0.00		\$0.00
3138ADAW5	CITIMORTGAGE, INC.		7	\$2,168,626.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,168,626.00	100%	0	\$0.00		\$0.00
3138ADAX3	CITIMORTGAGE, INC.		7	\$1,829,854.00	27.28%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,878,716.68	72.72%	0	\$0.00	NA	\$0.00
Total			25	\$6,708,570.68	100%	0	\$0.00		\$0.00
3138ADFY6	Unavailable		12	\$1,989,000.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,989,000.00	100%	0	\$0.00		\$0.00
3138ADKH7	Unavailable		27	\$7,281,578.29	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,281,578.29	100%	0	\$0.00		\$0.00
3138ADKJ3	Unavailable		22	\$4,868,454.48	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,868,454.48	100%	0	\$0.00		\$0.00
3138ADKK0	Unavailable		22	\$4,609,759.30	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,609,759.30	100%	0	\$0.00		\$0.00
3138ADKL8	Unavailable		25	\$4,281,161.70	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,281,161.70	100%	0	\$0.00		\$0.00
3138ADKM6	Unavailable		6	\$1,096,398.87	100%	0	\$0.00	NA	\$0.00

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Total			6	\$1,096,398.87	100%	0	\$0.00		0	\$0.00
3138ADKN4		Unavailable	5	\$1,013,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,120.00	100%	0	\$0.00		0	\$0.00
3138ADP33		THE HUNTINGTON NATIONAL BANK	220	\$37,546,446.50	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,546,446.50	100%	0	\$0.00		0	\$0.00
3138ADP41		THE HUNTINGTON NATIONAL BANK	58	\$10,469,465.87	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,469,465.87	100%	0	\$0.00		0	\$0.00
3138ADPJ8		THE HUNTINGTON NATIONAL BANK	42	\$9,987,976.33	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,169.22	2.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,245,145.55	100%	0	\$0.00		0	\$0.00
3138ADPK5		THE HUNTINGTON NATIONAL BANK	27	\$1,714,127.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,714,127.83	100%	0	\$0.00		0	\$0.00
3138ADPL3		THE HUNTINGTON NATIONAL BANK	21	\$2,074,591.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,074,591.95	100%	0	\$0.00		0	\$0.00
3138ADPM1		THE HUNTINGTON NATIONAL BANK	28	\$3,640,743.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,640,743.95	100%	0	\$0.00		0	\$0.00
3138ADPN9		THE HUNTINGTON NATIONAL BANK	28	\$5,878,523.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,878,523.90	100%	0	\$0.00		0	\$0.00
3138ADPP4		THE HUNTINGTON NATIONAL BANK	27	\$3,409,290.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,409,290.96	100%	0	\$0.00		0	\$0.00
3138ADPQ2		THE HUNTINGTON NATIONAL BANK	28	\$2,678,308.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,678,308.51	100%	0	\$0.00		0	\$0.00
3138ADPR0		THE HUNTINGTON NATIONAL BANK	33	\$1,819,663.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,819,663.63	100%	0	\$0.00		0	\$0.00

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3138ADPS8		THE HUNTINGTON NATIONAL BANK	9	\$1,169,450.00	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,473.40	12.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,923.40	100%	0	\$0.00		0	\$0.00
3138ADPT6		THE HUNTINGTON NATIONAL BANK	31	\$6,560,687.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,560,687.18	100%	0	\$0.00		0	\$0.00
3138ADPU3		THE HUNTINGTON NATIONAL BANK	28	\$3,548,574.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,548,574.37	100%	0	\$0.00		0	\$0.00
3138ADPV1		THE HUNTINGTON NATIONAL BANK	22	\$2,161,130.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,161,130.52	100%	0	\$0.00		0	\$0.00
3138ADPW9		THE HUNTINGTON NATIONAL BANK	28	\$1,637,786.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,637,786.24	100%	0	\$0.00		0	\$0.00
3138ADS55		GMAC MORTGAGE, LLC	13	\$784,218.57	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,058,497.04	79.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,842,715.61	100%	0	\$0.00		0	\$0.00
3138ADSN6		GMAC MORTGAGE, LLC	39	\$3,809,084.35	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,977,824.27	64.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,786,908.62	100%	0	\$0.00		0	\$0.00
3138ADSX4		GMAC MORTGAGE, LLC	58	\$7,506,467.99	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,846,037.08	63.12%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,352,505.07	100%	0	\$0.00		0	\$0.00
3138ADTP0		GMAC MORTGAGE, LLC	1	\$396,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,642,388.00	98.28%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,038,388.00	100%	0	\$0.00		0	\$0.00
3138ADTQ8		GMAC MORTGAGE, LLC	1	\$138,808.49	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,259,305.38	90.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,113.87	100%	0	\$0.00		0	\$0.00
3138ADU37		GMAC MORTGAGE, LLC	4	\$1,037,057.54	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,995,423.68	95.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,032,481.22	100%	0	\$0.00		0	\$0.00
3138ADU52		GMAC MORTGAGE, LLC	14	\$4,114,888.26	5.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	220	\$64,961,960.77	94.04%	0	\$0.00	NA	0	\$0.00
Total			234	\$69,076,849.03	100%	0	\$0.00		0	\$0.00
3138ADUW3		GMAC MORTGAGE, LLC	10	\$2,543,758.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,543,758.19	100%	0	\$0.00		0	\$0.00
3138ADZ24		SWBC MORTGAGE	11	\$1,143,894.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,143,894.77	100%	0	\$0.00		0	\$0.00
3138ADZ32		SWBC MORTGAGE	7	\$1,857,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,857,580.00	100%	0	\$0.00		0	\$0.00
3138ADZ40		SWBC MORTGAGE	10	\$1,440,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,440,085.00	100%	0	\$0.00		0	\$0.00
3138ADZK4		SWBC MORTGAGE	30	\$8,363,507.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,363,507.74	100%	0	\$0.00		0	\$0.00
3138ADZM0		SWBC MORTGAGE	10	\$2,152,851.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,152,851.59	100%	0	\$0.00		0	\$0.00
3138ADZN8		SWBC MORTGAGE	16	\$3,952,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,952,623.00	100%	0	\$0.00		0	\$0.00
3138ADZP3		SWBC MORTGAGE	5	\$1,580,130.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,580,130.45	100%	0	\$0.00		0	\$0.00
3138ADZQ1		SWBC MORTGAGE	6	\$1,602,462.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,602,462.67	100%	0	\$0.00		0	\$0.00
3138ADZR9		SWBC MORTGAGE	6	\$1,296,351.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,296,351.28	100%	0	\$0.00		0	\$0.00
3138ADZS7		SWBC MORTGAGE	14	\$2,202,604.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,202,604.63	100%	0	\$0.00		0	\$0.00
3138ADZT5		SWBC MORTGAGE	16	\$1,511,059.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,511,059.86	100%	0	\$0.00		0	\$0.00
3138ADZU2		SWBC MORTGAGE	13	\$1,519,555.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,519,555.50	100%	0	\$0.00		0	\$0.00
3138ADZV0		SWBC MORTGAGE	18	\$2,470,225.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,470,225.57	100%	0	\$0.00		0	\$0.00

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3138ADZW8		SWBC MORTGAGE	19	\$4,538,401.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,538,401.00	100%	0	\$0.00		0	\$0.00
3138ADZX6		SWBC MORTGAGE	8	\$1,578,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,578,330.00	100%	0	\$0.00		0	\$0.00
3138ADZY4		SWBC MORTGAGE	9	\$1,513,433.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,433.78	100%	0	\$0.00		0	\$0.00
3138ADZZ1		SWBC MORTGAGE	13	\$1,089,008.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,089,008.35	100%	0	\$0.00		0	\$0.00
3138AE2F9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,755,012.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,755,012.00	100%	0	\$0.00		0	\$0.00
3138AE4J9		CIT BANK, NATIONAL ASSOCIATION	6	\$1,519,359.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,519,359.68	100%	0	\$0.00		0	\$0.00
3138AE4N0		CIT BANK, NATIONAL ASSOCIATION	16	\$4,173,809.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,173,809.17	100%	0	\$0.00		0	\$0.00
3138AE4P5		CIT BANK, NATIONAL ASSOCIATION	14	\$3,707,191.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,707,191.56	100%	0	\$0.00		0	\$0.00
3138AE4Q3		CIT BANK, NATIONAL ASSOCIATION	8	\$1,882,878.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,882,878.17	100%	0	\$0.00		0	\$0.00
3138AE4R1		CIT BANK, NATIONAL ASSOCIATION	10	\$2,027,644.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,027,644.43	100%	0	\$0.00		0	\$0.00
3138AE4S9		CIT BANK, NATIONAL ASSOCIATION	12	\$3,652,751.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,652,751.55	100%	0	\$0.00		0	\$0.00
3138AEE82		SUNTRUST MORTGAGE INC.	135	\$34,927,643.30	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,254,433.94	37.83%	0	\$0.00	NA	0	\$0.00
Total			213	\$56,182,077.24	100%	0	\$0.00		0	\$0.00

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3138AEE90	SUNTRUST MORTGAGE INC.	183	\$43,255,715.62	77.27%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$12,721,631.08	22.73%	0	\$0.00	NA	\$0.00
Total		237	\$55,977,346.70	100%	0	\$0.00		\$0.00
3138AEEE9	SUNTRUST MORTGAGE INC.	2	\$1,089,180.50	100%	0	\$0.00	NA	\$0.00
Total		2	\$1,089,180.50	100%	0	\$0.00		\$0.00
3138AEEF6	SUNTRUST MORTGAGE INC.	216	\$50,397,840.21	74.12%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$17,595,342.18	25.88%	0	\$0.00	NA	\$0.00
Total		293	\$67,993,182.39	100%	0	\$0.00		\$0.00
3138AEEG4	SUNTRUST MORTGAGE INC.	68	\$6,718,261.80	65.01%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,615,489.34	34.99%	0	\$0.00	NA	\$0.00
Total		103	\$10,333,751.14	100%	0	\$0.00		\$0.00
3138AEEH2	SUNTRUST MORTGAGE INC.	11	\$3,411,921.93	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,411,921.93	100%	0	\$0.00		\$0.00
3138AEEJ8	SUNTRUST MORTGAGE INC.	18	\$5,755,195.84	100%	0	\$0.00	NA	\$0.00
Total		18	\$5,755,195.84	100%	0	\$0.00		\$0.00
3138AEEK5	SUNTRUST MORTGAGE INC.	11	\$3,293,708.22	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,293,708.22	100%	0	\$0.00		\$0.00
3138AEEL3	SUNTRUST MORTGAGE INC.	3	\$717,964.52	70.37%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$302,325.00	29.63%	0	\$0.00	NA	\$0.00
Total		4	\$1,020,289.52	100%	0	\$0.00		\$0.00
3138AEF32	SUNTRUST MORTGAGE INC.	18	\$4,720,165.00	23.59%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$15,288,927.05	76.41%	0	\$0.00	NA	\$0.00
Total		72	\$20,009,092.05	100%	0	\$0.00		\$0.00
3138AEF40	SUNTRUST MORTGAGE INC.	27	\$6,335,430.60	25.36%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$18,651,448.77	74.64%	0	\$0.00	NA	\$0.00
Total		98	\$24,986,879.37	100%	0	\$0.00		\$0.00

3138AEF57	SUNTRUST MORTGAGE INC.	11	\$2,834,390.00	18.89%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$12,170,050.40	81.11%	0	\$0.00	NA	\$0.00
Total		49	\$15,004,440.40	100%	0	\$0.00		\$0.00
3138AEF65	SUNTRUST MORTGAGE INC.	7	\$1,700,127.61	16.99%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$8,306,868.97	83.01%	0	\$0.00	NA	\$0.00
Total		29	\$10,006,996.58	100%	0	\$0.00		\$0.00
3138AEF73	SUNTRUST MORTGAGE INC.	6	\$1,392,800.00	13.94%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$8,595,769.53	86.06%	0	\$0.00	NA	\$0.00
Total		34	\$9,988,569.53	100%	0	\$0.00		\$0.00
3138AEF81	SUNTRUST MORTGAGE INC.	9	\$2,484,751.87	24.87%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,507,940.28	75.13%	0	\$0.00	NA	\$0.00
Total		35	\$9,992,692.15	100%	0	\$0.00		\$0.00
3138AEF99	SUNTRUST MORTGAGE INC.	21	\$5,368,696.00	53.26%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,710,634.00	46.74%	0	\$0.00	NA	\$0.00
Total		37	\$10,079,330.00	100%	0	\$0.00		\$0.00
3138AEFA6	SUNTRUST MORTGAGE INC.	182	\$44,551,470.84	58.74%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$31,299,986.04	41.26%	0	\$0.00	NA	\$0.00
Total		320	\$75,851,456.88	100%	0	\$0.00		\$0.00
3138AEFB4	SUNTRUST MORTGAGE INC.	84	\$5,512,168.74	76.21%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,721,118.30	23.79%	0	\$0.00	NA	\$0.00
Total		110	\$7,233,287.04	100%	0	\$0.00		\$0.00
3138AEFC2	SUNTRUST MORTGAGE INC.	65	\$3,899,468.05	73.81%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,383,708.85	26.19%	0	\$0.00	NA	\$0.00
Total		87	\$5,283,176.90	100%	0	\$0.00		\$0.00
3138AEFD0	SUNTRUST MORTGAGE INC.	33	\$3,211,359.38	65.83%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,666,577.30	34.17%	0	\$0.00	NA	\$0.00
Total		50	\$4,877,936.68	100%	0	\$0.00		\$0.00
3138AEFE8	SUNTRUST MORTGAGE	15	\$3,721,273.31	100%	0	\$0.00	NA	\$0.00

		INC.							
Total			15	\$3,721,273.31	100%	0	\$0.00		\$0.00
3138AEFF5		SUNTRUST MORTGAGE INC.	51	\$11,099,495.95	100%	0	\$0.00	NA	\$0.00
Total			51	\$11,099,495.95	100%	0	\$0.00		\$0.00
3138AEFG3		SUNTRUST MORTGAGE INC.	4	\$759,875.23	57.68%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$557,580.26	42.32%	0	\$0.00	NA	\$0.00
Total			6	\$1,317,455.49	100%	0	\$0.00		\$0.00
3138AEFH1		SUNTRUST MORTGAGE INC.	12	\$917,937.52	56.36%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$710,826.13	43.64%	0	\$0.00	NA	\$0.00
Total			19	\$1,628,763.65	100%	0	\$0.00		\$0.00
3138AEFJ7		SUNTRUST MORTGAGE INC.	63	\$17,019,584.59	70.89%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,988,056.28	29.11%	0	\$0.00	NA	\$0.00
Total			88	\$24,007,640.87	100%	0	\$0.00		\$0.00
3138AEFK4		SUNTRUST MORTGAGE INC.	65	\$12,003,404.86	73.32%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,368,485.18	26.68%	0	\$0.00	NA	\$0.00
Total			83	\$16,371,890.04	100%	0	\$0.00		\$0.00
3138AEFL2		SUNTRUST MORTGAGE INC.	200	\$43,817,584.51	71.66%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$17,325,814.92	28.34%	0	\$0.00	NA	\$0.00
Total			269	\$61,143,399.43	100%	0	\$0.00		\$0.00
3138AEFM0		SUNTRUST MORTGAGE INC.	26	\$13,556,802.05	78.44%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$3,725,790.30	21.56%	0	\$0.00	NA	\$0.00
Total			32	\$17,282,592.35	100%	0	\$0.00		\$0.00
3138AEFN8		SUNTRUST MORTGAGE INC.	73	\$13,323,063.02	56.04%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,451,793.48	43.96%	0	\$0.00	NA	\$0.00
Total			120	\$23,774,856.50	100%	0	\$0.00		\$0.00
3138AEFP3		SUNTRUST MORTGAGE INC.	16	\$925,267.62	72.53%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$350,515.24	27.47%	0	\$0.00	NA	\$0.00
Total			22	\$1,275,782.86	100%	0	\$0.00		\$0.00

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3138AEFQ1	SUNTRUST MORTGAGE INC.	24	\$3,915,564.92	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,540,040.29	28.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,455,605.21	100%	0	\$0.00		0	\$0.00
3138AEFR9	SUNTRUST MORTGAGE INC.	64	\$3,900,725.85	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,968,543.66	33.54%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,869,269.51	100%	0	\$0.00		0	\$0.00
3138AEFS7	SUNTRUST MORTGAGE INC.	40	\$3,858,479.89	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,847,978.58	32.38%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,706,458.47	100%	0	\$0.00		0	\$0.00
3138AEFT5	SUNTRUST MORTGAGE INC.	163	\$36,355,516.48	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,878,336.59	34.18%	0	\$0.00	NA	0	\$0.00
Total		245	\$55,233,853.07	100%	0	\$0.00		0	\$0.00
3138AEFU2	SUNTRUST MORTGAGE INC.	19	\$3,697,400.00	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,079,902.00	22.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,777,302.00	100%	0	\$0.00		0	\$0.00
3138AEFV0	SUNTRUST MORTGAGE INC.	27	\$4,256,129.00	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,921,423.49	31.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,177,552.49	100%	0	\$0.00		0	\$0.00
3138AEFW8	SUNTRUST MORTGAGE INC.	6	\$643,900.00	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,375.00	35.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,275.00	100%	0	\$0.00		0	\$0.00
3138AEGA5	SUNTRUST MORTGAGE INC.	28	\$8,176,849.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,840,200.00	45.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,017,049.00	100%	0	\$0.00		0	\$0.00
3138AEGB3	Unavailable	3	\$1,304,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,304,750.00	100%	0	\$0.00		0	\$0.00
3138AEGC1	SUNTRUST MORTGAGE INC.	1	\$175,000.00	6.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,332,699.90	93.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,507,699.90	100%	0	\$0.00		0	\$0.00
3138AEGD9		SUNTRUST MORTGAGE INC.	5	\$1,491,500.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,853,887.48	72.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,345,387.48	100%	0	\$0.00		0	\$0.00
3138AEGE7		SUNTRUST MORTGAGE INC.	15	\$5,424,310.73	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,058,846.41	48.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,483,157.14	100%	0	\$0.00		0	\$0.00
3138AEN25		Unavailable	13	\$1,274,434.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,434.09	100%	0	\$0.00		0	\$0.00
3138AEN33		Unavailable	28	\$3,785,477.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,785,477.18	100%	0	\$0.00		0	\$0.00
3138AEN41		Unavailable	23	\$6,004,510.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,004,510.59	100%	0	\$0.00		0	\$0.00
3138AEN58		Unavailable	32	\$10,653,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,653,730.00	100%	0	\$0.00		0	\$0.00
3138AEN66		Unavailable	41	\$15,108,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$15,108,481.00	100%	0	\$0.00		0	\$0.00
3138AEN74		Unavailable	31	\$10,040,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,040,150.00	100%	0	\$0.00		0	\$0.00
3138AENE9		Unavailable	47	\$15,017,422.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,017,422.74	100%	0	\$0.00		0	\$0.00
3138AENF6		Unavailable	21	\$5,195,833.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,195,833.81	100%	0	\$0.00		0	\$0.00
3138AENG4		Unavailable	24	\$7,164,998.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,164,998.38	100%	0	\$0.00		0	\$0.00
3138AENH2		Unavailable	11	\$3,148,407.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,148,407.96	100%	0	\$0.00		0	\$0.00
3138AENJ8		Unavailable	68	\$16,732,869.69	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,732,869.69	100%	0	\$0.00		0	\$0.00

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3138AENK5	Unavailable	35	\$9,179,630.49	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,179,630.49	100%	0	\$0.00		0	\$0.00
3138AENL3	Unavailable	20	\$1,919,849.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,919,849.08	100%	0	\$0.00		0	\$0.00
3138AENM1	Unavailable	30	\$3,899,972.07	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,899,972.07	100%	0	\$0.00		0	\$0.00
3138AENN9	Unavailable	121	\$33,270,670.86	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$33,270,670.86	100%	0	\$0.00		0	\$0.00
3138AENP4	Unavailable	21	\$6,290,487.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,290,487.34	100%	0	\$0.00		0	\$0.00
3138AENQ2	Unavailable	17	\$1,157,083.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,157,083.12	100%	0	\$0.00		0	\$0.00
3138AENR0	Unavailable	21	\$2,087,862.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,087,862.25	100%	0	\$0.00		0	\$0.00
3138AENS8	Unavailable	47	\$6,027,109.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,027,109.13	100%	0	\$0.00		0	\$0.00
3138AENT6	Unavailable	14	\$1,870,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,870,810.00	100%	0	\$0.00		0	\$0.00
3138AENU3	Unavailable	12	\$3,296,019.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,296,019.27	100%	0	\$0.00		0	\$0.00
3138AENV1	Unavailable	5	\$1,430,194.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,430,194.20	100%	0	\$0.00		0	\$0.00
3138AENW9	Unavailable	11	\$1,065,186.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,186.57	100%	0	\$0.00		0	\$0.00
3138AENX7	Unavailable	8	\$1,026,719.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,719.31	100%	0	\$0.00		0	\$0.00
3138AENY5	Unavailable	68	\$18,864,070.56	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,864,070.56	100%	0	\$0.00		0	\$0.00
3138AENZ2	Unavailable	5	\$1,138,049.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,138,049.95	100%	0	\$0.00		0	\$0.00

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3138AEX24		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,196,550.76	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,101,702.30	47.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,298,253.06	100%	0	\$0.00		0	\$0.00
3138AEX32		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$929,750.00	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$719,872.46	43.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,622.46	100%	0	\$0.00		0	\$0.00
3138AEX40		Unavailable	5	\$1,311,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,532.00	100%	0	\$0.00		0	\$0.00
3138AEX57		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,000,532.69	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,445.71	32.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,978.40	100%	0	\$0.00		0	\$0.00
3138AEXP3		Unavailable	21	\$1,369,179.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,369,179.68	100%	0	\$0.00		0	\$0.00
3138AEXQ1		Unavailable	14	\$4,447,877.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,447,877.35	100%	0	\$0.00		0	\$0.00
3138AEXR9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,497.47	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,427,807.50	86.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,656,304.97	100%	0	\$0.00		0	\$0.00
3138AEXS7		Unavailable	8	\$1,502,425.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,425.61	100%	0	\$0.00		0	\$0.00
3138AEXT5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,490.87	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,188.26	72.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,679.13	100%	0	\$0.00		0	\$0.00
3138AEXU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,185.09	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,227,547.92	82.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,484,733.01	100%	0	\$0.00		0	\$0.00
3138AEXV0		Unavailable	7	\$1,142,388.31	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,142,388.31	100%	0	\$0.00		\$0.00
3138AEY98		RBS CITIZENS, NA	24	\$2,279,059.57	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,279,059.57	100%	0	\$0.00		\$0.00
3138AEZ71		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$929,772.35	71.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$375,568.71	28.77%	0	\$0.00	NA	\$0.00
Total			7	\$1,305,341.06	100%	0	\$0.00		\$0.00
3138AEZA4		RBS CITIZENS, NA	14	\$3,615,618.52	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,615,618.52	100%	0	\$0.00		\$0.00
3138AEZB2		RBS CITIZENS, NA	40	\$2,613,589.05	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,613,589.05	100%	0	\$0.00		\$0.00
3138AEZC0		RBS CITIZENS, NA	48	\$4,787,989.61	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,787,989.61	100%	0	\$0.00		\$0.00
3138AEZD8		RBS CITIZENS, NA	88	\$11,563,051.15	100%	0	\$0.00	NA	\$0.00
Total			88	\$11,563,051.15	100%	0	\$0.00		\$0.00
3138AEZE6		RBS CITIZENS, NA	72	\$19,264,238.91	100%	0	\$0.00	NA	\$0.00
Total			72	\$19,264,238.91	100%	0	\$0.00		\$0.00
3138AEZF3		RBS CITIZENS, NA	71	\$18,774,045.53	100%	0	\$0.00	NA	\$0.00
Total			71	\$18,774,045.53	100%	0	\$0.00		\$0.00
3138AF2T6		GMAC MORTGAGE, LLC	14	\$3,535,194.37	7.07%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$46,443,261.69	92.93%	0	\$0.00	NA	\$0.00
Total			167	\$49,978,456.06	100%	0	\$0.00		\$0.00
3138AF2U3		GMAC MORTGAGE, LLC	1	\$117,600.00	8.58%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,253,116.13	91.42%	0	\$0.00	NA	\$0.00
Total			10	\$1,370,716.13	100%	0	\$0.00		\$0.00
3138AF2V1		GMAC MORTGAGE, LLC	3	\$171,350.00	13.41%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,106,050.14	86.59%	0	\$0.00	NA	\$0.00
Total			21	\$1,277,400.14	100%	0	\$0.00		\$0.00
3138AF4D9		Unavailable	63	\$14,045,316.14	100%	0	\$0.00	NA	\$0.00
Total			63	\$14,045,316.14	100%	0	\$0.00		\$0.00
3138AF4G2		Unavailable	10	\$1,056,388.76	100%	0	\$0.00	NA	\$0.00

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Total			10	\$1,056,388.76	100%	0	\$0.00		0	\$0.00
3138AF4H0	GMAC MORTGAGE, LLC		1	\$191,247.83	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,416,339.79	94.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,607,587.62	100%	0	\$0.00		0	\$0.00
3138AF4J6	GMAC MORTGAGE, LLC		11	\$804,221.66	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$8,423,143.04	91.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,227,364.70	100%	0	\$0.00		0	\$0.00
3138AF4K3	GMAC MORTGAGE, LLC		23	\$2,303,528.53	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$15,636,154.82	87.16%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,939,683.35	100%	0	\$0.00		0	\$0.00
3138AF4L1	GMAC MORTGAGE, LLC		13	\$1,529,328.34	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$17,812,759.41	92.09%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,342,087.75	100%	0	\$0.00		0	\$0.00
3138AF4M9	GMAC MORTGAGE, LLC		12	\$3,012,911.89	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,413,988.00	79.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,426,899.89	100%	0	\$0.00		0	\$0.00
3138AF4N7	GMAC MORTGAGE, LLC		8	\$1,109,230.52	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$15,426,591.65	93.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,535,822.17	100%	0	\$0.00		0	\$0.00
3138AF4P2	GMAC MORTGAGE, LLC		7	\$1,610,000.17	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,871,890.08	83.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,481,890.25	100%	0	\$0.00		0	\$0.00
3138AF4Q0	GMAC MORTGAGE, LLC		4	\$1,086,322.79	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$40,080,403.09	97.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$41,166,725.88	100%	0	\$0.00		0	\$0.00
3138AF4R8	GMAC MORTGAGE, LLC		27	\$7,337,680.32	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$34,713,054.19	82.55%	0	\$0.00	NA	0	\$0.00
Total			153	\$42,050,734.51	100%	0	\$0.00		0	\$0.00
3138AF4S6	GMAC MORTGAGE, LLC		6	\$946,740.98	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$17,269,088.38	94.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,215,829.36	100%	0	\$0.00		0	\$0.00
3138AF4T4	Unavailable		92	\$24,410,953.36	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,410,953.36	100%	0	\$0.00		0	\$0.00

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3138AF4U1	GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$98,352,750.63	93.8%	0	\$0.00	NA	0	\$0.00
Total		344	\$104,853,305.29	100%	0	\$0.00		0	\$0.00
3138AF4V9	Unavailable	10	\$2,887,399.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,887,399.69	100%	0	\$0.00		0	\$0.00
3138AF4W7	GMAC MORTGAGE, LLC	25	\$1,690,151.17	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$16,894,764.77	90.91%	0	\$0.00	NA	0	\$0.00
Total		285	\$18,584,915.94	100%	0	\$0.00		0	\$0.00
3138AF4X5	GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,630,738.22	88.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,873,041.63	100%	0	\$0.00		0	\$0.00
3138AF4Y3	GMAC MORTGAGE, LLC	24	\$2,845,608.09	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,744,095.94	80.5%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,589,704.03	100%	0	\$0.00		0	\$0.00
3138AF4Z0	GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,256,481.38	66.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,453,715.41	100%	0	\$0.00		0	\$0.00
3138AF5A4	GMAC MORTGAGE, LLC	8	\$1,107,064.60	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,189,627.73	91%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,296,692.33	100%	0	\$0.00		0	\$0.00
3138AF5B2	GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,349,783.97	65.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,833,684.05	100%	0	\$0.00		0	\$0.00
3138AF5C0	GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$38,488,023.21	92.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$41,516,068.42	100%	0	\$0.00		0	\$0.00
3138AF5D8	GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,293,520.51	66.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,426,080.94	100%	0	\$0.00		0	\$0.00
3138AF5E6	GMAC MORTGAGE, LLC	7	\$1,134,351.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,777,532.92	87.27%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,911,883.92	100%	0	\$0.00		0	\$0.00
3138AF5F3	Unavailable	52	\$12,905,877.19	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,905,877.19	100%	0	\$0.00		0	\$0.00

3138AF5G1	GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,227,096.05	88.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$27,436,877.86	100%	0	\$0.00		0	\$0.00
3138AF5H9	Unavailable	5	\$1,257,761.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,761.29	100%	0	\$0.00		0	\$0.00
3138AF5J5	GMAC MORTGAGE, LLC	10	\$572,942.69	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,911,743.74	95.01%	0	\$0.00	NA	0	\$0.00
Total		190	\$11,484,686.43	100%	0	\$0.00		0	\$0.00
3138AF5K2	GMAC MORTGAGE, LLC	6	\$583,063.53	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,723,541.15	90.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,306,604.68	100%	0	\$0.00		0	\$0.00
3138AF5L0	GMAC MORTGAGE, LLC	3	\$355,499.95	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,098,854.41	92.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,454,354.36	100%	0	\$0.00		0	\$0.00
3138AF5M8	GMAC MORTGAGE, LLC	10	\$2,229,224.61	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,461,168.77	71.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,690,393.38	100%	0	\$0.00		0	\$0.00
3138AF5N6	GMAC MORTGAGE, LLC	3	\$404,954.82	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,821,270.40	92.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,226,225.22	100%	0	\$0.00		0	\$0.00
3138AF5Q9	GMAC MORTGAGE, LLC	3	\$940,307.44	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,871,098.35	89.33%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,811,405.79	100%	0	\$0.00		0	\$0.00
3138AF5R7	Unavailable	15	\$2,478,223.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,478,223.16	100%	0	\$0.00		0	\$0.00
3138AF5S5	Unavailable	28	\$6,409,831.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,409,831.89	100%	0	\$0.00		0	\$0.00
3138AF5T3	Unavailable	9	\$2,156,397.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,156,397.06	100%	0	\$0.00		0	\$0.00
3138AF5U0	GMAC MORTGAGE, LLC	60	\$14,439,387.33	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,603,387.33	100%	0	\$0.00		0	\$0.00

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3138AF5V8	GMAC MORTGAGE, LLC	6	\$1,576,197.61	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,576,197.61	100%	0	\$0.00		\$0.00
3138AF5W6	GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$23,813,121.20	95.15%	0	\$0.00	NA	\$0.00
Total		92	\$25,027,005.08	100%	0	\$0.00		\$0.00
3138AF5X4	GMAC MORTGAGE, LLC	3	\$905,000.00	3.61%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$24,151,137.92	96.39%	0	\$0.00	NA	\$0.00
Total		62	\$25,056,137.92	100%	0	\$0.00		\$0.00
3138AF6A3	GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$64,535,444.28	96.96%	0	\$0.00	NA	\$0.00
Total		217	\$66,555,484.28	100%	0	\$0.00		\$0.00
3138AF6B1	GMAC MORTGAGE, LLC	2	\$366,661.63	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$34,669,508.40	98.95%	0	\$0.00	NA	\$0.00
Total		119	\$35,036,170.03	100%	0	\$0.00		\$0.00
3138AF6C9	GMAC MORTGAGE, LLC	3	\$685,834.01	2.28%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$29,371,471.12	97.72%	0	\$0.00	NA	\$0.00
Total		107	\$30,057,305.13	100%	0	\$0.00		\$0.00
3138AF6E5	GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,728,023.36	84.64%	0	\$0.00	NA	\$0.00
Total		39	\$7,948,614.17	100%	0	\$0.00		\$0.00
3138AF6F2	GMAC MORTGAGE, LLC	3	\$1,601,398.00	2.08%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$75,458,218.71	97.92%	0	\$0.00	NA	\$0.00
Total		148	\$77,059,616.71	100%	0	\$0.00		\$0.00
3138AF6G0	Unavailable	20	\$10,196,255.26	100%	0	\$0.00	NA	\$0.00
Total		20	\$10,196,255.26	100%	0	\$0.00		\$0.00
3138AF6J4	Unavailable	7	\$1,756,047.32	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,756,047.32	100%	0	\$0.00		\$0.00
3138AFAL4	WELLS FARGO BANK, N.A.	141	\$40,423,396.29	80.42%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,843,351.33	19.58%	0	\$0.00	NA	\$0.00
Total		178	\$50,266,747.62	100%	0	\$0.00		\$0.00
3138AFAN0	WELLS FARGO BANK, N.A.	76	\$22,396,304.45	88.89%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,799,353.85	11.11%	0	\$0.00	NA	\$0.00
Total		88	\$25,195,658.30	100%	0	\$0.00		\$0.00

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3138AFAP5	WELLS FARGO BANK, N.A.	86	\$20,525,658.81	67.78%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,756,375.49	32.22%	0	\$0.00	NA	\$0.00
Total		122	\$30,282,034.30	100%	0	\$0.00		\$0.00
3138AFAQ3	WELLS FARGO BANK, N.A.	97	\$27,904,964.29	69.23%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$12,403,395.25	30.77%	0	\$0.00	NA	\$0.00
Total		144	\$40,308,359.54	100%	0	\$0.00		\$0.00
3138AFAU4	WELLS FARGO BANK, N.A.	97	\$29,919,713.52	99.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$115,825.38	0.39%	0	\$0.00	NA	\$0.00
Total		98	\$30,035,538.90	100%	0	\$0.00		\$0.00
3138AFM31	PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,049,858.66	100%	0	\$0.00		\$0.00
3138AFM49	PROSPECT MORTGAGE, LLC	17	\$1,090,492.45	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,090,492.45	100%	0	\$0.00		\$0.00
3138AFM56	PROSPECT MORTGAGE, LLC	11	\$1,063,778.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,063,778.00	100%	0	\$0.00		\$0.00
3138AFM64	PROSPECT MORTGAGE, LLC	13	\$1,046,812.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,046,812.00	100%	0	\$0.00		\$0.00
3138AFM72	PROSPECT MORTGAGE, LLC	15	\$2,095,531.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,095,531.00	100%	0	\$0.00		\$0.00
3138AFM80	PROSPECT MORTGAGE, LLC	12	\$1,397,380.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,397,380.00	100%	0	\$0.00		\$0.00
3138AFM98	PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,968,818.00	100%	0	\$0.00		\$0.00
3138AFMV9	PROSPECT MORTGAGE, LLC	10	\$1,329,735.64	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,329,735.64	100%	0	\$0.00		\$0.00

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3138AFMX5	PROSPECT MORTGAGE, LLC	18	\$1,012,315.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,012,315.59	100%	0	\$0.00		0	\$0.00
3138AFMY3	PROSPECT MORTGAGE, LLC	6	\$1,059,459.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,059,459.47	100%	0	\$0.00		0	\$0.00
3138AFNA4	PROSPECT MORTGAGE, LLC	14	\$4,085,656.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,085,656.36	100%	0	\$0.00		0	\$0.00
3138AFNB2	PROSPECT MORTGAGE, LLC	6	\$1,410,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,410,905.00	100%	0	\$0.00		0	\$0.00
3138AFNC0	PROSPECT MORTGAGE, LLC	14	\$1,475,738.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,475,738.73	100%	0	\$0.00		0	\$0.00
3138AFND8	PROSPECT MORTGAGE, LLC	17	\$1,162,508.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,162,508.49	100%	0	\$0.00		0	\$0.00
3138AFNE6	PROSPECT MORTGAGE, LLC	10	\$1,003,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,270.00	100%	0	\$0.00		0	\$0.00
3138AFNF3	PROSPECT MORTGAGE, LLC	16	\$1,550,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,550,335.00	100%	0	\$0.00		0	\$0.00
3138AFNG1	PROSPECT MORTGAGE, LLC	14	\$1,965,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,965,175.00	100%	0	\$0.00		0	\$0.00
3138AFNH9	PROSPECT MORTGAGE, LLC	5	\$1,413,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,413,250.00	100%	0	\$0.00		0	\$0.00
3138AFNJ5	PROSPECT MORTGAGE, LLC	28	\$1,574,967.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,574,967.43	100%	0	\$0.00		0	\$0.00
3138AFNK2	PROSPECT MORTGAGE, LLC	6	\$1,084,668.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,084,668.00	100%	0	\$0.00		0	\$0.00
3138AFNL0		PROSPECT MORTGAGE, LLC	9	\$1,060,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,240.00	100%	0	\$0.00		0	\$0.00
3138AFNM8		PROSPECT MORTGAGE, LLC	16	\$1,541,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,541,195.00	100%	0	\$0.00		0	\$0.00
3138AFNN6		PROSPECT MORTGAGE, LLC	16	\$1,016,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,016,033.00	100%	0	\$0.00		0	\$0.00
3138AFNP1		PROSPECT MORTGAGE, LLC	5	\$1,105,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,105,070.00	100%	0	\$0.00		0	\$0.00
3138AFNQ9		PROSPECT MORTGAGE, LLC	6	\$1,093,850.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,093,850.55	100%	0	\$0.00		0	\$0.00
3138AFNR7		PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,318.11	100%	0	\$0.00		0	\$0.00
3138AFNS5		PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,079.33	100%	0	\$0.00		0	\$0.00
3138AFNT3		PROSPECT MORTGAGE, LLC	15	\$1,115,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,115,061.00	100%	0	\$0.00		0	\$0.00
3138AFNU0		PROSPECT MORTGAGE, LLC	10	\$1,386,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,386,120.00	100%	0	\$0.00		0	\$0.00
3138AFNV8		PROSPECT MORTGAGE, LLC	8	\$1,086,984.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,086,984.00	100%	0	\$0.00		0	\$0.00
3138AFNW6		PROSPECT MORTGAGE, LLC	9	\$1,073,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,750.00	100%	0	\$0.00		0	\$0.00
3138AFZ29		Unavailable	5	\$1,204,550.50	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,204,550.50	100%	0	\$0.00		\$0.00
3138AFZ37	Unavailable		13	\$1,953,322.39	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,953,322.39	100%	0	\$0.00		\$0.00
3138AFZ45	Unavailable		78	\$19,921,171.89	100%	0	\$0.00	NA	\$0.00
Total			78	\$19,921,171.89	100%	0	\$0.00		\$0.00
3138AFZ52	Unavailable		29	\$2,081,007.54	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,081,007.54	100%	0	\$0.00		\$0.00
3138AFZ60	Unavailable		34	\$3,358,130.75	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,358,130.75	100%	0	\$0.00		\$0.00
3138AFZ78	Unavailable		24	\$2,800,510.58	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,800,510.58	100%	0	\$0.00		\$0.00
3138AFZ86	Unavailable		18	\$2,476,232.26	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,476,232.26	100%	0	\$0.00		\$0.00
3138AFZU7	Unavailable		6	\$2,286,072.91	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,286,072.91	100%	0	\$0.00		\$0.00
3138AFZV5	Unavailable		169	\$45,851,873.52	100%	0	\$0.00	NA	\$0.00
Total			169	\$45,851,873.52	100%	0	\$0.00		\$0.00
3138AFZW3	Unavailable		16	\$1,179,379.91	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,179,379.91	100%	0	\$0.00		\$0.00
3138AFZX1	Unavailable		24	\$2,420,795.90	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,420,795.90	100%	0	\$0.00		\$0.00
3138AFZY9	Unavailable		10	\$1,190,250.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,190,250.00	100%	0	\$0.00		\$0.00
3138AFZZ6	Unavailable		13	\$1,770,613.70	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,770,613.70	100%	0	\$0.00		\$0.00
3138AG2C1	WELLS FARGO BANK, N.A.		102	\$23,878,245.80	55.32%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$19,287,022.35	44.68%	0	\$0.00	NA	\$0.00
Total			174	\$43,165,268.15	100%	0	\$0.00		\$0.00
3138AG2D9	WELLS FARGO BANK, N.A.		109	\$25,787,525.77	34.12%	0	\$0.00	NA	\$0.00
	Unavailable		210	\$49,786,972.20	65.88%	0	\$0.00	NA	\$0.00

Total			319	\$75,574,497.97	100%	0	\$0.00		0	\$0.00
3138AG2E7		WELLS FARGO BANK, N.A.	5	\$814,918.86	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,190,112.29	59.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,005,031.15	100%	0	\$0.00		0	\$0.00
3138AG2F4		WELLS FARGO BANK, N.A.	59	\$18,305,660.98	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,512,425.82	60.05%	0	\$0.00	NA	0	\$0.00
Total			156	\$45,818,086.80	100%	0	\$0.00		0	\$0.00
3138AG2G2		WELLS FARGO BANK, N.A.	50	\$14,097,832.89	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,569,443.19	66.17%	0	\$0.00	NA	0	\$0.00
Total			152	\$41,667,276.08	100%	0	\$0.00		0	\$0.00
3138AG2H0		WELLS FARGO BANK, N.A.	1	\$188,211.91	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,081,935.07	85.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,270,146.98	100%	0	\$0.00		0	\$0.00
3138AG2J6		WELLS FARGO BANK, N.A.	13	\$2,376,673.69	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,135,016.76	56.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,511,690.45	100%	0	\$0.00		0	\$0.00
3138AG2K3		WELLS FARGO BANK, N.A.	4	\$1,042,644.42	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,314,593.31	68.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,357,237.73	100%	0	\$0.00		0	\$0.00
3138AG2L1		WELLS FARGO BANK, N.A.	15	\$3,267,312.95	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,828,515.91	59.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,095,828.86	100%	0	\$0.00		0	\$0.00
3138AG2M9		WELLS FARGO BANK, N.A.	7	\$1,559,812.35	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,525,760.45	61.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,085,572.80	100%	0	\$0.00		0	\$0.00
3138AG2N7		WELLS FARGO BANK, N.A.	12	\$1,620,259.65	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,554,539.25	48.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,174,798.90	100%	0	\$0.00		0	\$0.00

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3138AG2P2	WELLS FARGO BANK, N.A.	4	\$459,924.46	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,924.71	67.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,413,849.17	100%	0	\$0.00		0	\$0.00
3138AG2Q0	WELLS FARGO BANK, N.A.	6	\$977,469.92	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$654,166.97	40.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,631,636.89	100%	0	\$0.00		0	\$0.00
3138AG2R8	WELLS FARGO BANK, N.A.	3	\$397,073.50	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,767,729.42	87.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,164,802.92	100%	0	\$0.00		0	\$0.00
3138AG2S6	WELLS FARGO BANK, N.A.	3	\$990,510.27	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,360,439.68	77.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,350,949.95	100%	0	\$0.00		0	\$0.00
3138AG2T4	WELLS FARGO BANK, N.A.	2	\$555,371.67	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,234,398.73	88.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,789,770.40	100%	0	\$0.00		0	\$0.00
3138AG2U1	Unavailable	25	\$6,554,956.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,554,956.10	100%	0	\$0.00		0	\$0.00
3138AG2V9	WELLS FARGO BANK, N.A.	5	\$683,635.45	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,025,770.82	60.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,709,406.27	100%	0	\$0.00		0	\$0.00
3138AG2W7	WELLS FARGO BANK, N.A.	1	\$172,596.80	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$852,413.77	83.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,010.57	100%	0	\$0.00		0	\$0.00
3138AG2X5	WELLS FARGO BANK, N.A.	4	\$1,116,217.83	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,014.97	49.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,203,232.80	100%	0	\$0.00		0	\$0.00
3138AG2Y3	WELLS FARGO BANK, N.A.	5	\$1,367,785.60	11.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$10,912,420.34	88.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,280,205.94	100%	0	\$0.00		0	\$0.00
3138AG2Z0		WELLS FARGO BANK, N.A.	11	\$1,735,759.81	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,224,470.65	65.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,960,230.46	100%	0	\$0.00		0	\$0.00
3138AG3A4		WELLS FARGO BANK, N.A.	3	\$487,702.70	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,346,804.00	73.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,834,506.70	100%	0	\$0.00		0	\$0.00
3138AG3B2		WELLS FARGO BANK, N.A.	3	\$528,554.78	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$752,782.85	58.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,337.63	100%	0	\$0.00		0	\$0.00
3138AG3C0		Unavailable	5	\$1,381,357.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,381,357.95	100%	0	\$0.00		0	\$0.00
3138AG3D8		WELLS FARGO BANK, N.A.	44	\$11,000,927.47	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$618,792.89	5.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,619,720.36	100%	0	\$0.00		0	\$0.00
3138AG3E6		WELLS FARGO BANK, N.A.	113	\$26,542,993.31	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,436,050.15	5.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,979,043.46	100%	0	\$0.00		0	\$0.00
3138AG3F3		WELLS FARGO BANK, N.A.	19	\$4,231,821.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,231,821.56	100%	0	\$0.00		0	\$0.00
3138AG3G1		WELLS FARGO BANK, N.A.	7	\$1,718,451.26	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,040,693.21	37.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,759,144.47	100%	0	\$0.00		0	\$0.00