

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that v Repurchased Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31419CUR2		KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,132,000.00	100%	0	\$0.00		0	\$0.
31419CUS0		KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,208,684.00	100%	0	\$0.00		0	\$0.
31419CWK5		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,986,402.58	100%	0	\$0.00		0	\$0.
31419CWL3		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,330,710.07	100%	0	\$0.00		0	\$0.
31419CWM1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,482,014.28	100%	0	\$0.00		0	\$0.
31419CWN9		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	0	\$0.00	NA	0	\$0.
Total			72	\$17,915,207.94	100%	0	\$0.00		0	\$0.
31419CWP4		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,844,759.08	100%	0	\$0.00		0	\$0.
31419CWQ2		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,825,594.46	100%	0	\$0.00		0	\$0.

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31419CWR0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,071,947.54	100%	0	\$0.00		0	\$0.
31419CWS8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,595,192.03	100%	0	\$0.00		0	\$0.
31419CYL1		GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,079,437.31	49.81%	0	\$0.00	NA	0	\$0.
Total			7	\$2,167,313.71	100%	0	\$0.00		0	\$0.
31419CYP2		GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA	0	\$0.
		Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA	0	\$0.
Total			281	\$75,803,791.14	100%	0	\$0.00		0	\$0.
31419CYQ0		GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$32,882,275.45	92.81%	0	\$0.00	NA	0	\$0.
Total			131	\$35,428,986.68	100%	0	\$0.00		0	\$0.
31419CYR8		GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$13,271,790.28	68.15%	0	\$0.00	NA	0	\$0.
Total			64	\$19,473,340.28	100%	0	\$0.00		0	\$0.
31419CYS6		GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$38,146,755.73	98.57%	0	\$0.00	NA	0	\$0.
Total			184	\$38,698,796.73	100%	0	\$0.00		0	\$0.
31419CYT4		Unavailable	7	\$1,990,477.08	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,990,477.08	100%	0	\$0.00		0	\$0.
31419D2F7		ONEWEST BANK, FSB	66	\$18,916,380.34	100%	0	\$0.00	NA	0	\$0.
Total			66	\$18,916,380.34	100%	0	\$0.00		0	\$0.
31419D2N0		ONEWEST BANK, FSB	33	\$9,300,756.75	100%	0	\$0.00	NA	0	\$0.
Total			33	\$9,300,756.75	100%	0	\$0.00		0	\$0.
31419D2S9		ONEWEST BANK, FSB	37	\$9,740,117.75	100%	0	\$0.00	NA	0	\$0.
Total			37	\$9,740,117.75	100%	0	\$0.00		0	\$0.

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31419D2T7	ONEWEST BANK, FSB	9	\$4,861,603.06	100%	0	\$0.00	NA	0	\$0.
Total		9	\$4,861,603.06	100%	0	\$0.00		0	\$0.
31419D2U4	ONEWEST BANK, FSB	20	\$5,104,411.55	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,104,411.55	100%	0	\$0.00		0	\$0.
31419D2V2	ONEWEST BANK, FSB	9	\$1,810,808.68	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,810,808.68	100%	0	\$0.00		0	\$0.
31419D2W0	ONEWEST BANK, FSB	2	\$1,204,371.01	100%	0	\$0.00	NA	0	\$0.
Total		2	\$1,204,371.01	100%	0	\$0.00		0	\$0.
31419D2Y6	ONEWEST BANK, FSB	116	\$36,258,190.47	100%	0	\$0.00	NA	0	\$0.
Total		116	\$36,258,190.47	100%	0	\$0.00		0	\$0.
31419D2Z3	ONEWEST BANK, FSB	45	\$12,840,910.22	100%	0	\$0.00	NA	0	\$0.
Total		45	\$12,840,910.22	100%	0	\$0.00		0	\$0.
31419D3A7	ONEWEST BANK, FSB	8	\$1,567,280.55	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,567,280.55	100%	0	\$0.00		0	\$0.
31419D3E9	ONEWEST BANK, FSB	10	\$3,516,481.18	100%	0	\$0.00	NA	0	\$0.
Total		10	\$3,516,481.18	100%	0	\$0.00		0	\$0.
31419D7E5	Unavailable	1	\$51,559.97	100%	0	\$0.00	NA	0	\$0.
Total		1	\$51,559.97	100%	0	\$0.00		0	\$0.
31419D7F2	Unavailable	1	\$39,877.60	100%	0	\$0.00	NA	0	\$0.
Total		1	\$39,877.60	100%	0	\$0.00		0	\$0.
31419DG21	Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,107,300.00	100%	0	\$0.00		0	\$0.
31419DGS4	Unavailable	28	\$4,521,406.88	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,521,406.88	100%	0	\$0.00		0	\$0.
31419DGT2	Unavailable	7	\$1,558,708.61	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,558,708.61	100%	0	\$0.00		0	\$0.
31419DGU9	Unavailable	6	\$1,000,272.49	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,000,272.49	100%	0	\$0.00		0	\$0.
31419DGV7	Unavailable	23	\$4,680,694.54	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,680,694.54	100%	0	\$0.00		0	\$0.

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31419DGW5	Unavailable	25	\$5,118,980.63	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,118,980.63	100%	0	\$0.00		0	\$0.
31419DGX3	Unavailable	27	\$5,402,893.27	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,402,893.27	100%	0	\$0.00		0	\$0.
31419DGY1	Unavailable	7	\$1,708,900.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,708,900.00	100%	0	\$0.00		0	\$0.
31419DGZ8	Unavailable	33	\$7,298,214.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,298,214.00	100%	0	\$0.00		0	\$0.
31419DQ20	Unavailable	6	\$1,154,520.16	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,154,520.16	100%	0	\$0.00		0	\$0.
31419DQ38	Unavailable	6	\$1,351,810.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,351,810.00	100%	0	\$0.00		0	\$0.
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$842,073.90	84.2%	0	\$0.00	NA	0	\$0.
Total		7	\$1,000,073.90	100%	0	\$0.00		0	\$0.
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,899,241.69	96.49%	0	\$0.00	NA	0	\$0.
Total		45	\$10,258,939.15	100%	0	\$0.00		0	\$0.
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,049,861.32	48.07%	0	\$0.00	NA	0	\$0.
Total		43	\$10,505,047.03	100%	0	\$0.00		0	\$0.
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100%	0	\$0.00	NA	0	\$0.
Total		52	\$9,368,437.11	100%	0	\$0.00		0	\$0.
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0	\$0.00	NA	0	\$0.
Total		73	\$18,865,629.56	100%	0	\$0.00		0	\$0.
31419DS51		29	\$2,293,183.70	100%	0	\$0.00	NA	0	\$0.

		STERLING SAVINGS BANK							
Total			29	\$2,293,183.70	100%	0	\$0.00	0	\$0.00
31419DS69		STERLING SAVINGS BANK	9	\$1,040,862.93	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,040,862.93	100%	0	\$0.00	0	\$0.00
31419DSB8		Unavailable	7	\$1,113,741.64	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,113,741.64	100%	0	\$0.00	0	\$0.00
31419DSC6		Unavailable	9	\$1,159,978.37	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,159,978.37	100%	0	\$0.00	0	\$0.00
31419DSG7		Unavailable	43	\$4,717,911.62	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,717,911.62	100%	0	\$0.00	0	\$0.00
31419DSH5		Unavailable	41	\$5,149,485.52	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,149,485.52	100%	0	\$0.00	0	\$0.00
31419DSJ1		Unavailable	29	\$2,402,287.98	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,402,287.98	100%	0	\$0.00	0	\$0.00
31419DSK8		Unavailable	14	\$1,146,306.17	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,146,306.17	100%	0	\$0.00	0	\$0.00
31419DSM4		Unavailable	9	\$1,083,727.60	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,083,727.60	100%	0	\$0.00	0	\$0.00
31419DSN2		Unavailable	8	\$1,098,684.28	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,098,684.28	100%	0	\$0.00	0	\$0.00
31419DSP7		Unavailable	10	\$2,144,035.43	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,144,035.43	100%	0	\$0.00	0	\$0.00
31419DUM1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,507,615.22	66.55%	0	\$0.00	NA	\$0.00
Total			25	\$3,767,857.27	100%	0	\$0.00	0	\$0.00
31419DUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,310,673.05	30.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,358,369.23	100%	0	\$0.00		0	\$0.00
31419E3V9		REGIONS BANK	147	\$19,161,680.51	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,161,680.51	100%	0	\$0.00		0	\$0.00
31419E3W7		REGIONS BANK	115	\$11,145,045.35	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,145,045.35	100%	0	\$0.00		0	\$0.00
31419E3X5		REGIONS BANK	36	\$2,021,586.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,021,586.11	100%	0	\$0.00		0	\$0.00
31419E3Y3		REGIONS BANK	354	\$86,849,236.46	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$86,849,236.46	100%	0	\$0.00		0	\$0.00
31419E3Z0		REGIONS BANK	136	\$8,599,239.39	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,599,239.39	100%	0	\$0.00		0	\$0.00
31419E4A4		REGIONS BANK	27	\$6,251,818.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,251,818.91	100%	0	\$0.00		0	\$0.00
31419E4K2		REGIONS BANK	122	\$26,629,502.30	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,629,502.30	100%	0	\$0.00		0	\$0.00
31419E4L0		REGIONS BANK	13	\$1,286,232.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,232.13	100%	0	\$0.00		0	\$0.00
31419E4M8		REGIONS BANK	18	\$2,346,967.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,346,967.50	100%	0	\$0.00		0	\$0.00
31419E6Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,133.62	8.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,713,842.25	100%	0	\$0.00		0	\$0.00
31419E7A1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,627,247.80	65.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,015,726.44	100%	0	\$0.00		0	\$0.00
31419E7B9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,418.79	7.14%	0	\$0.00	NA	0	\$0.00

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Total			14	\$4,040,959.61	100%	0	\$0.00	0	\$0.00
31419E7C7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$9,191,135.55	58.66%	0	\$0.00	NA	\$0.00
Total			53	\$15,668,234.88	100%	0	\$0.00	0	\$0.00
31419E7D5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,929,270.01	42.33%	0	\$0.00	NA	\$0.00
Total			40	\$11,645,741.15	100%	0	\$0.00	0	\$0.00
31419E7E3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,625,037.24	100%	0	\$0.00	0	\$0.00
31419E7F0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,682,644.41	60.56%	0	\$0.00	NA	\$0.00
Total			12	\$2,778,388.63	100%	0	\$0.00	0	\$0.00
31419E7G8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$52,039,595.56	97.88%	0	\$0.00	NA	\$0.00
Total			186	\$53,167,125.56	100%	0	\$0.00	0	\$0.00
31419E7H6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66%	0	\$0.00	NA	\$0.00
		Unavailable	375	\$116,786,296.18	95.34%	0	\$0.00	NA	\$0.00
Total			392	\$122,497,745.18	100%	0	\$0.00	0	\$0.00
31419E7J2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00	19.99%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$15,636,815.05	80.01%	0	\$0.00	NA	\$0.00
Total			66	\$19,543,030.05	100%	0	\$0.00	0	\$0.00
31419ED22		CITIMORTGAGE, INC.	21	\$4,463,641.88	83.92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$855,365.91	16.08%	0	\$0.00	NA	\$0.00
Total			25	\$5,319,007.79	100%	0	\$0.00	0	\$0.00

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31419ED30	CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,553,500.00	21.74%	0	\$0.00	NA	0	\$0.
Total		38	\$11,745,044.36	100%	0	\$0.00		0	\$0.
31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,318,361.00	100%	0	\$0.00		0	\$0.
31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$9,171,530.60	41.89%	0	\$0.00	NA	0	\$0.
Total		64	\$21,896,422.70	100%	0	\$0.00		0	\$0.
31419ED63	CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$857,000.00	11.37%	0	\$0.00	NA	0	\$0.
Total		25	\$7,540,323.00	100%	0	\$0.00		0	\$0.
31419ED71	CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28%	0	\$0.00	NA	0	\$0.
	Unavailable	308	\$97,056,285.45	64.72%	0	\$0.00	NA	0	\$0.
Total		496	\$149,965,297.56	100%	0	\$0.00		0	\$0.
31419ED89	CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,438,865.34	51.95%	0	\$0.00	NA	0	\$0.
Total		18	\$2,769,685.66	100%	0	\$0.00		0	\$0.
31419ED97	CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$21,350,573.81	95.33%	0	\$0.00	NA	0	\$0.
Total		79	\$22,397,073.81	100%	0	\$0.00		0	\$0.
31419EDG1	CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,350,666.94	18.6%	0	\$0.00	NA	0	\$0.
Total		107	\$7,260,345.86	100%	0	\$0.00		0	\$0.
31419EDH9	CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,296,116.07	23.8%	0	\$0.00	NA	0	\$0.
Total		142	\$13,846,956.52	100%	0	\$0.00		0	\$0.
31419EDJ5	CITIMORTGAGE, INC.	61	\$17,046,568.37	95.95%	1	\$220,047.72	NA	1	\$220,047.
	Unavailable	3	\$720,402.61	4.05%	0	\$0.00	NA	0	\$0.
Total		64	\$17,766,970.98	100%	1	\$220,047.72		1	\$220,047.
31419EDK2	CITIMORTGAGE, INC.	62	\$7,240,461.26	77.6%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,090,424.52	22.4%	0	\$0.00	NA	0	\$0.
Total		80	\$9,330,885.78	100%	0	\$0.00		0	\$0.
31419EDL0	CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,052,020.02	7.4%	0	\$0.00	NA	0	\$0.

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Total			53	\$14,217,468.11	100%	0	\$0.00		0	\$0.
31419EDM8	CITIMORTGAGE, INC.		110	\$15,065,909.25	78.96%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$4,015,381.47	21.04%	0	\$0.00	NA	0	\$0.
Total			139	\$19,081,290.72	100%	0	\$0.00		0	\$0.
31419EDN6	CITIMORTGAGE, INC.		70	\$20,548,000.60	39.12%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$31,981,696.90	60.88%	0	\$0.00	NA	0	\$0.
Total			175	\$52,529,697.50	100%	0	\$0.00		0	\$0.
31419EDP1	CITIMORTGAGE, INC.		58	\$16,063,322.49	87.95%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$2,201,102.78	12.05%	0	\$0.00	NA	0	\$0.
Total			65	\$18,264,425.27	100%	0	\$0.00		0	\$0.
31419EDQ9	CITIMORTGAGE, INC.		23	\$5,437,189.29	89.98%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$605,347.40	10.02%	0	\$0.00	NA	0	\$0.
Total			26	\$6,042,536.69	100%	0	\$0.00		0	\$0.
31419EDR7	CITIMORTGAGE, INC.		98	\$25,216,952.15	85.26%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$4,361,004.59	14.74%	0	\$0.00	NA	0	\$0.
Total			112	\$29,577,956.74	100%	0	\$0.00		0	\$0.
31419EDS5	CITIMORTGAGE, INC.		48	\$7,874,078.24	70.86%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$3,238,605.80	29.14%	0	\$0.00	NA	0	\$0.
Total			68	\$11,112,684.04	100%	0	\$0.00		0	\$0.
31419EDT3	CITIMORTGAGE, INC.		56	\$10,537,599.15	74.62%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,583,417.08	25.38%	0	\$0.00	NA	0	\$0.
Total			75	\$14,121,016.23	100%	0	\$0.00		0	\$0.
31419EDU0	CITIMORTGAGE, INC.		39	\$8,352,329.90	69.71%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,628,537.61	30.29%	0	\$0.00	NA	0	\$0.
Total			56	\$11,980,867.51	100%	0	\$0.00		0	\$0.
31419EDV8	CITIMORTGAGE, INC.		23	\$7,417,904.82	86.4%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,167,245.06	13.6%	0	\$0.00	NA	0	\$0.
Total			28	\$8,585,149.88	100%	0	\$0.00		0	\$0.
31419EDW6	CITIMORTGAGE, INC.		83	\$25,715,730.56	70.09%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$10,976,246.98	29.91%	0	\$0.00	NA	0	\$0.
Total			116	\$36,691,977.54	100%	0	\$0.00		0	\$0.
31419EDY2	Unavailable		5	\$1,091,696.61	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,091,696.61	100%	0	\$0.00		0	\$0.

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31419EDZ9		CITIMORTGAGE, INC.	33	\$8,032,672.94	60.37%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,273,183.99	39.63%	0	\$0.00	NA	0	\$0.
Total			59	\$13,305,856.93	100%	0	\$0.00		0	\$0.
31419EEA3		CITIMORTGAGE, INC.	1	\$240,000.00	19.82%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$970,957.63	80.18%	0	\$0.00	NA	0	\$0.
Total			4	\$1,210,957.63	100%	0	\$0.00		0	\$0.
31419EEB1		CITIMORTGAGE, INC.	11	\$3,557,386.08	48.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,841,921.27	51.92%	0	\$0.00	NA	0	\$0.
Total			23	\$7,399,307.35	100%	0	\$0.00		0	\$0.
31419EEC9		CITIMORTGAGE, INC.	13	\$2,737,344.33	44.76%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,377,714.83	55.24%	0	\$0.00	NA	0	\$0.
Total			27	\$6,115,059.16	100%	0	\$0.00		0	\$0.
31419EFF1		RBC BANK (USA)	49	\$7,779,034.32	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,779,034.32	100%	0	\$0.00		0	\$0.
31419EFG9		RBC BANK (USA)	36	\$5,200,658.79	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,200,658.79	100%	0	\$0.00		0	\$0.
31419EPB9		Unavailable	16	\$5,259,979.54	100%	0	\$0.00	NA	0	\$0.
Total			16	\$5,259,979.54	100%	0	\$0.00		0	\$0.
31419EPC7		Unavailable	4	\$1,222,575.56	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,222,575.56	100%	0	\$0.00		0	\$0.
31419EPD5		Unavailable	19	\$5,917,450.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,917,450.00	100%	0	\$0.00		0	\$0.
31419EQ28		PULTE MORTGAGE, L.L.C.	36	\$7,499,907.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,499,907.00	100%	0	\$0.00		0	\$0.
31419EQ36		PULTE MORTGAGE, L.L.C.	22	\$4,999,822.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,999,822.00	100%	0	\$0.00		0	\$0.
31419EQS1		PULTE MORTGAGE, L.L.C.	51	\$10,000,837.00	100%	0	\$0.00	NA	0	\$0.
Total			51	\$10,000,837.00	100%	0	\$0.00		0	\$0.
31419EQT9		PULTE MORTGAGE, L.L.C.	19	\$4,269,277.78	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,269,277.78	100%	0	\$0.00		0	\$0.

31419EQU6	PULTE MORTGAGE, L.L.C.	30	\$5,028,070.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,028,070.00	100%	0	\$0.00		0	\$0.
31419EQV4	PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00	100%	0	\$0.00	NA	0	\$0.
Total		58	\$11,443,680.00	100%	0	\$0.00		0	\$0.
31419EQW2	PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,000,430.76	100%	0	\$0.00		0	\$0.
31419EQX0	PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,804,717.00	100%	0	\$0.00		0	\$0.
31419EQY8	PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,308,687.00	100%	0	\$0.00		0	\$0.
31419EQZ5	PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100%	0	\$0.00	NA	0	\$0.
Total		59	\$12,000,177.00	100%	0	\$0.00		0	\$0.
31419EWM7	PROSPECT MORTGAGE, LLC	8	\$3,606,950.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$3,606,950.00	100%	0	\$0.00		0	\$0.
31419EWN5	PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$2,106,950.00	100%	0	\$0.00		0	\$0.
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	0	\$0.00	NA	0	\$0.
Total		32	\$10,064,865.65	100%	0	\$0.00		0	\$0.
31419EQQ8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	0	\$0.00	NA	0	\$0.
Total		28	\$9,981,665.20	100%	0	\$0.00		0	\$0.
31419EWR6	PROSPECT MORTGAGE, LLC	2	\$1,021,500.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$1,021,500.00	100%	0	\$0.00		0	\$0.
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100%	0	\$0.00	NA	0	\$0.

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Total			2	\$1,055,750.00	100%	0	\$0.00		0	\$0.
31419EWT2		PROSPECT MORTGAGE, LLC	5	\$2,442,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$2,442,500.00	100%	0	\$0.00		0	\$0.
31419EWU9		PROSPECT MORTGAGE, LLC	5	\$1,382,800.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,382,800.00	100%	0	\$0.00		0	\$0.
31419FCU8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$27,504,194.20	98.54%	0	\$0.00	NA	0	\$0.
Total			106	\$27,912,994.20	100%	0	\$0.00		0	\$0.
31419FCV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$40,282,403.39	92.96%	0	\$0.00	NA	0	\$0.
Total			143	\$43,335,356.39	100%	0	\$0.00		0	\$0.
31419FNN2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,567,946.80	100%	0	\$0.00		0	\$0.
31419FS23		Unavailable	130	\$34,309,418.26	100%	0	\$0.00	NA	0	\$0.
Total			130	\$34,309,418.26	100%	0	\$0.00		0	\$0.
31419FS31		Unavailable	20	\$6,542,830.69	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,542,830.69	100%	0	\$0.00		0	\$0.
31419FS49		Unavailable	3	\$1,228,610.05	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,228,610.05	100%	0	\$0.00		0	\$0.
31419FS56		Unavailable	15	\$1,469,224.02	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,469,224.02	100%	0	\$0.00		0	\$0.
31419FS64		Unavailable	17	\$4,507,975.88	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,507,975.88	100%	0	\$0.00		0	\$0.
31419FS72		Unavailable	57	\$16,016,017.13	100%	0	\$0.00	NA	0	\$0.
Total			57	\$16,016,017.13	100%	0	\$0.00		0	\$0.
31419FS80		Unavailable	64	\$25,501,087.49	100%	0	\$0.00	NA	0	\$0.

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Total			64	\$25,501,087.49	100%	0	\$0.00		0	\$0.
31419FS98	Unavailable		40	\$15,367,474.10	100%	0	\$0.00	NA	0	\$0.
Total			40	\$15,367,474.10	100%	0	\$0.00		0	\$0.
31419FSD9	Unavailable		39	\$15,408,381.83	100%	0	\$0.00	NA	0	\$0.
Total			39	\$15,408,381.83	100%	0	\$0.00		0	\$0.
31419FSE7	Unavailable		55	\$19,492,684.34	100%	0	\$0.00	NA	0	\$0.
Total			55	\$19,492,684.34	100%	0	\$0.00		0	\$0.
31419FSF4	Unavailable		42	\$15,297,420.46	100%	0	\$0.00	NA	0	\$0.
Total			42	\$15,297,420.46	100%	0	\$0.00		0	\$0.
31419FSG2	Unavailable		439	\$109,755,735.46	100%	0	\$0.00	NA	0	\$0.
Total			439	\$109,755,735.46	100%	0	\$0.00		0	\$0.
31419FSH0	Unavailable		31	\$8,677,832.94	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,677,832.94	100%	0	\$0.00		0	\$0.
31419FSJ6	Unavailable		4	\$1,231,747.44	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,231,747.44	100%	0	\$0.00		0	\$0.
31419FSK3	Unavailable		46	\$4,366,375.81	100%	0	\$0.00	NA	0	\$0.
Total			46	\$4,366,375.81	100%	0	\$0.00		0	\$0.
31419FSL1	Unavailable		11	\$1,467,876.30	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,467,876.30	100%	0	\$0.00		0	\$0.
31419FSM9	Unavailable		58	\$14,505,394.17	100%	0	\$0.00	NA	0	\$0.
Total			58	\$14,505,394.17	100%	0	\$0.00		0	\$0.
31419FSN7	Unavailable		801	\$231,260,455.04	100%	0	\$0.00	NA	0	\$0.
Total			801	\$231,260,455.04	100%	0	\$0.00		0	\$0.
31419FSP2	Unavailable		124	\$39,962,007.32	100%	0	\$0.00	NA	0	\$0.
Total			124	\$39,962,007.32	100%	0	\$0.00		0	\$0.
31419FSQ0	Unavailable		12	\$3,460,660.07	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,460,660.07	100%	0	\$0.00		0	\$0.
31419FSR8	Unavailable		24	\$1,565,582.82	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,565,582.82	100%	0	\$0.00		0	\$0.
31419FSS6	Unavailable		20	\$1,376,985.86	100%	0	\$0.00	NA	0	\$0.

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Total			20	\$1,376,985.86	100%	0	\$0.00		0	\$0.
31419FST4		Unavailable	36	\$3,492,543.97	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,492,543.97	100%	0	\$0.00		0	\$0.
31419FSU1		Unavailable	27	\$2,547,290.93	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,547,290.93	100%	0	\$0.00		0	\$0.
31419FSV9		Unavailable	17	\$2,166,476.86	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,166,476.86	100%	0	\$0.00		0	\$0.
31419FSW7		Unavailable	9	\$1,452,431.49	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,452,431.49	100%	0	\$0.00		0	\$0.
31419FSX5		Unavailable	72	\$16,754,135.00	100%	0	\$0.00	NA	0	\$0.
Total			72	\$16,754,135.00	100%	0	\$0.00		0	\$0.
31419FSY3		Unavailable	16	\$1,534,489.97	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,534,489.97	100%	0	\$0.00		0	\$0.
31419FSZ0		Unavailable	11	\$3,103,602.62	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,103,602.62	100%	0	\$0.00		0	\$0.
31419FTA4		Unavailable	40	\$15,326,550.00	100%	0	\$0.00	NA	0	\$0.
Total			40	\$15,326,550.00	100%	0	\$0.00		0	\$0.
31419FTB2		Unavailable	43	\$13,604,197.88	100%	0	\$0.00	NA	0	\$0.
Total			43	\$13,604,197.88	100%	0	\$0.00		0	\$0.
31419FTC0		Unavailable	26	\$6,886,650.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,886,650.00	100%	0	\$0.00		0	\$0.
31419FZK5		PROSPECT MORTGAGE, LLC	5	\$1,778,782.80	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,778,782.80	100%	0	\$0.00		0	\$0.
31419FZL3		PROSPECT MORTGAGE, LLC	12	\$2,499,330.31	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,499,330.31	100%	0	\$0.00		0	\$0.
31419FZM1		PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,447,634.25	100%	0	\$0.00		0	\$0.
31419FZN9		PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100%	0	\$0.00	NA	0	\$0.

Total			16	\$1,607,867.71	100%	0	\$0.00		0	\$0.00
31419FZP4		PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,857,728.34	100%	0	\$0.00		0	\$0.00
31419FZQ2		PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,548.07	100%	0	\$0.00		0	\$0.00
31419FZR0		PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,024,974.29	100%	0	\$0.00		0	\$0.00
31419FZS8		PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,139,891.68	100%	0	\$0.00		0	\$0.00
31419FZT6		PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,164,215.00	100%	0	\$0.00		0	\$0.00
31419FZU3		PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,383,405.00	100%	0	\$0.00		0	\$0.00
31419FZV1		PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,067.90	100%	0	\$0.00		0	\$0.00
31419FZW9		PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,073,342.00	100%	0	\$0.00		0	\$0.00
31419FZX7		PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,002,038.00	100%	0	\$0.00		0	\$0.00
31419FZY5		PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,264,547.00	100%	0	\$0.00		0	\$0.00
31419FZZ2		PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,062,428.12	100%	0	\$0.00		0	\$0.00
31419G3C6		Unavailable	5	\$1,879,119.68	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,879,119.68	100%	0	\$0.00		0	\$0.
31419G3E2	Unavailable		22	\$6,073,290.54	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,073,290.54	100%	0	\$0.00		0	\$0.
31419G3F9	Unavailable		7	\$1,102,435.75	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,102,435.75	100%	0	\$0.00		0	\$0.
31419G3G7	Unavailable		24	\$7,289,095.68	100%	0	\$0.00	NA	0	\$0.
Total			24	\$7,289,095.68	100%	0	\$0.00		0	\$0.
31419G3J1	Unavailable		18	\$4,454,392.94	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,454,392.94	100%	0	\$0.00		0	\$0.
31419G3K8	Unavailable		19	\$4,794,572.40	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,794,572.40	100%	0	\$0.00		0	\$0.
31419G3L6	Unavailable		6	\$1,602,492.31	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,602,492.31	100%	0	\$0.00		0	\$0.
31419G3N2	Unavailable		21	\$4,776,635.93	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,776,635.93	100%	0	\$0.00		0	\$0.
31419G3P7	Unavailable		6	\$1,750,938.51	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,750,938.51	100%	0	\$0.00		0	\$0.
31419G3Q5	Unavailable		30	\$7,298,670.58	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,298,670.58	100%	0	\$0.00		0	\$0.
31419G3R3	Unavailable		6	\$1,141,598.41	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,141,598.41	100%	0	\$0.00		0	\$0.
31419G3T9	Unavailable		6	\$1,575,466.58	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,575,466.58	100%	0	\$0.00		0	\$0.
31419G3U6	Unavailable		22	\$4,914,794.68	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,914,794.68	100%	0	\$0.00		0	\$0.
31419G3V4	Unavailable		6	\$1,724,522.79	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,724,522.79	100%	0	\$0.00		0	\$0.
31419G3W2	Unavailable		47	\$13,912,577.42	100%	0	\$0.00	NA	0	\$0.
Total			47	\$13,912,577.42	100%	0	\$0.00		0	\$0.
31419G3X0	Unavailable		7	\$2,457,070.38	100%	0	\$0.00	NA	0	\$0.

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Total			7	\$2,457,070.38	100%	0	\$0.00		0	\$0.
31419G3Y8	Unavailable		41	\$10,066,738.30	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,066,738.30	100%	0	\$0.00		0	\$0.
31419G3Z5	Unavailable		4	\$1,205,300.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,205,300.00	100%	0	\$0.00		0	\$0.
31419G4A9	Unavailable		4	\$1,393,500.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,393,500.00	100%	0	\$0.00		0	\$0.
31419G4B7	Unavailable		4	\$1,037,466.65	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,037,466.65	100%	0	\$0.00		0	\$0.
31419G4C5	Unavailable		14	\$4,045,750.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,045,750.00	100%	0	\$0.00		0	\$0.
31419G4D3	Unavailable		71	\$18,120,440.20	100%	0	\$0.00	NA	0	\$0.
Total			71	\$18,120,440.20	100%	0	\$0.00		0	\$0.
31419G4G6	Unavailable		50	\$11,611,274.76	100%	0	\$0.00	NA	0	\$0.
Total			50	\$11,611,274.76	100%	0	\$0.00		0	\$0.
31419G4H4	Unavailable		10	\$2,643,449.21	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,643,449.21	100%	0	\$0.00		0	\$0.
31419G4K7	Unavailable		20	\$5,427,820.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,427,820.00	100%	0	\$0.00		0	\$0.
31419G4L5	Unavailable		5	\$1,010,927.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,010,927.00	100%	0	\$0.00		0	\$0.
31419G4M3	Unavailable		18	\$4,620,200.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,620,200.00	100%	0	\$0.00		0	\$0.
31419G4N1	Unavailable		8	\$1,393,100.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,393,100.00	100%	0	\$0.00		0	\$0.
31419G4P6	Unavailable		4	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,018,000.00	100%	0	\$0.00		0	\$0.
31419G4Q4	Unavailable		27	\$6,986,923.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,986,923.00	100%	0	\$0.00		0	\$0.
31419G4R2	Unavailable		11	\$3,259,970.00	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$3,259,970.00	100%	0	\$0.00		0	\$0.
31419G4S0		Unavailable	21	\$6,250,415.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,250,415.00	100%	0	\$0.00		0	\$0.
31419G4U5		Unavailable	26	\$7,297,905.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,297,905.00	100%	0	\$0.00		0	\$0.
31419G4V3		Unavailable	25	\$5,860,100.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,860,100.00	100%	0	\$0.00		0	\$0.
31419G4W1		Unavailable	33	\$7,002,955.00	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,002,955.00	100%	0	\$0.00		0	\$0.
31419G4Y7		Unavailable	8	\$1,654,220.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,654,220.00	100%	0	\$0.00		0	\$0.
31419G4Z4		Unavailable	12	\$2,862,200.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,862,200.00	100%	0	\$0.00		0	\$0.
31419G5A8		Unavailable	34	\$9,541,965.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$9,541,965.00	100%	0	\$0.00		0	\$0.
31419G5B6		Unavailable	21	\$5,981,920.33	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,981,920.33	100%	0	\$0.00		0	\$0.
31419G5C4		Unavailable	5	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,004,400.00	100%	0	\$0.00		0	\$0.
31419GAU8		WELLS FARGO BANK, N.A.	221	\$59,484,415.21	84.18%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$11,177,026.91	15.82%	0	\$0.00	NA	0	\$0.
Total			258	\$70,661,442.12	100%	0	\$0.00		0	\$0.
31419GAV6		WELLS FARGO BANK, N.A.	255	\$65,863,713.41	87.17%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,694,440.12	12.83%	0	\$0.00	NA	0	\$0.
Total			294	\$75,558,153.53	100%	0	\$0.00		0	\$0.
31419GAW4		WELLS FARGO BANK, N.A.	172	\$57,186,793.73	81.17%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$13,265,299.46	18.83%	0	\$0.00	NA	0	\$0.
Total			213	\$70,452,093.19	100%	0	\$0.00		0	\$0.
31419GAX2		WELLS FARGO BANK, N.A.	188	\$60,074,519.72	99.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$491,687.48	0.81%	0	\$0.00	NA	0	\$0.00
Total			190	\$60,566,207.20	100%	0	\$0.00		0	\$0.00
31419GAY0		WELLS FARGO BANK, N.A.	83	\$29,364,392.71	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$807,289.69	2.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$30,171,682.40	100%	0	\$0.00		0	\$0.00
31419GDG6		WELLS FARGO BANK, N.A.	149	\$49,074,980.70	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,279,772.56	2.54%	0	\$0.00	NA	0	\$0.00
Total			154	\$50,354,753.26	100%	0	\$0.00		0	\$0.00
31419GDJ0		WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,100.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$28,158,132.82	100%	0	\$0.00		0	\$0.00
31419GDK7		WELLS FARGO BANK, N.A.	144	\$41,059,198.08	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,189,162.66	18.29%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,248,360.74	100%	0	\$0.00		0	\$0.00
31419GDN1		WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,811,955.97	5.57%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,479,045.68	100%	0	\$0.00		0	\$0.00
31419GG57		Unavailable	5	\$1,328,278.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,328,278.54	100%	0	\$0.00		0	\$0.00
31419GG65		Unavailable	10	\$1,028,258.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,258.12	100%	0	\$0.00		0	\$0.00
31419GG73		Unavailable	15	\$1,044,776.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,044,776.10	100%	0	\$0.00		0	\$0.00
31419GG81		Unavailable	5	\$1,267,699.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,699.35	100%	0	\$0.00		0	\$0.00
31419GG99		Unavailable	17	\$4,593,079.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,593,079.64	100%	0	\$0.00		0	\$0.00
31419GHA5		Unavailable	15	\$1,028,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,968.00	100%	0	\$0.00		0	\$0.00

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31419GHB3	Unavailable	11	\$1,164,051.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,164,051.00	100%	0	\$0.00		0	\$0.
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$449,131.72	25.35%	0	\$0.00	NA	0	\$0.
Total		10	\$1,771,692.93	100%	0	\$0.00		0	\$0.
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$647,186.83	35.99%	0	\$0.00	NA	0	\$0.
Total		12	\$1,798,329.60	100%	0	\$0.00		0	\$0.
31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,971,342.45	39.48%	0	\$0.00	NA	0	\$0.
Total		44	\$12,591,781.12	100%	0	\$0.00		0	\$0.
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$8,267,110.55	53.46%	0	\$0.00	NA	0	\$0.
Total		34	\$15,464,860.55	100%	0	\$0.00		0	\$0.
31419GK78	CITIMORTGAGE, INC.	25	\$8,842,264.82	72.31%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,386,845.67	27.69%	0	\$0.00	NA	0	\$0.
Total		33	\$12,229,110.49	100%	0	\$0.00		0	\$0.
31419GK86	CITIMORTGAGE, INC.	13	\$5,630,550.00	60.42%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,687,810.21	39.58%	0	\$0.00	NA	0	\$0.
Total		22	\$9,318,360.21	100%	0	\$0.00		0	\$0.
31419GKF0	CITIMORTGAGE, INC.	22	\$2,580,083.67	51.42%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,437,321.59	48.58%	0	\$0.00	NA	0	\$0.
Total		36	\$5,017,405.26	100%	0	\$0.00		0	\$0.
31419GKG8	CITIMORTGAGE, INC.	4	\$568,974.27	38.84%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$895,811.82	61.16%	0	\$0.00	NA	0	\$0.
Total		8	\$1,464,786.09	100%	0	\$0.00		0	\$0.
31419GKT0	CITIMORTGAGE, INC.	55	\$17,347,699.69	68.04%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,150,012.79	31.96%	0	\$0.00	NA	0	\$0.
Total		83	\$25,497,712.48	100%	0	\$0.00		0	\$0.
31419GKU7	CITIMORTGAGE, INC.	35	\$11,358,140.24	54.77%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$9,381,044.55	45.23%	0	\$0.00	NA	0	\$0.
Total		63	\$20,739,184.79	100%	0	\$0.00		0	\$0.
31419GKV5	CITIMORTGAGE, INC.	2	\$532,090.15	44.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$668,210.59	55.67%	0	\$0.00	NA	0	\$0.

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Total			4	\$1,200,300.74	100%	0	\$0.00		0	\$0.
31419GKW3	CITIMORTGAGE, INC.		1	\$415,685.55	38.17%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$673,376.19	61.83%	0	\$0.00	NA	0	\$0.
Total			3	\$1,089,061.74	100%	0	\$0.00		0	\$0.
31419GKY9	CITIMORTGAGE, INC.		43	\$11,336,245.06	69.03%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$5,085,227.06	30.97%	0	\$0.00	NA	0	\$0.
Total			59	\$16,421,472.12	100%	0	\$0.00		0	\$0.
31419GKZ6	CITIMORTGAGE, INC.		16	\$6,179,875.00	47.89%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$6,724,085.00	52.11%	0	\$0.00	NA	0	\$0.
Total			31	\$12,903,960.00	100%	0	\$0.00		0	\$0.
31419H2A9	CITIMORTGAGE, INC.		20	\$2,740,554.49	76.91%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$822,838.56	23.09%	0	\$0.00	NA	0	\$0.
Total			26	\$3,563,393.05	100%	0	\$0.00		0	\$0.
31419H2B7	CITIMORTGAGE, INC.		35	\$8,838,377.40	95.31%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$434,502.00	4.69%	0	\$0.00	NA	0	\$0.
Total			37	\$9,272,879.40	100%	0	\$0.00		0	\$0.
31419H2C5	CITIMORTGAGE, INC.		13	\$2,135,191.31	86.99%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$319,264.53	13.01%	0	\$0.00	NA	0	\$0.
Total			15	\$2,454,455.84	100%	0	\$0.00		0	\$0.
31419H2D3	CITIMORTGAGE, INC.		11	\$2,076,050.80	77.78%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$593,151.05	22.22%	0	\$0.00	NA	0	\$0.
Total			14	\$2,669,201.85	100%	0	\$0.00		0	\$0.
31419H2E1	CITIMORTGAGE, INC.		6	\$1,275,774.90	85.36%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$218,754.60	14.64%	0	\$0.00	NA	0	\$0.
Total			7	\$1,494,529.50	100%	0	\$0.00		0	\$0.
31419H2F8	CITIMORTGAGE, INC.		73	\$4,770,217.48	51.9%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$4,420,895.29	48.1%	0	\$0.00	NA	0	\$0.
Total			134	\$9,191,112.77	100%	0	\$0.00		0	\$0.
31419H2G6	CITIMORTGAGE, INC.		89	\$8,682,531.80	46.65%	0	\$0.00	NA	0	\$0.
	Unavailable		99	\$9,928,468.29	53.35%	0	\$0.00	NA	0	\$0.
Total			188	\$18,611,000.09	100%	0	\$0.00		0	\$0.
31419H2H4	CITIMORTGAGE, INC.		69	\$8,167,737.11	46.56%	0	\$0.00	NA	0	\$0.
	Unavailable		79	\$9,373,025.26	53.44%	0	\$0.00	NA	0	\$0.
Total			148	\$17,540,762.37	100%	0	\$0.00		0	\$0.

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31419H2J0	CITIMORTGAGE, INC.	125	\$17,466,436.25	48.19%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$18,782,186.81	51.81%	0	\$0.00	NA	0	\$0.
Total		260	\$36,248,623.06	100%	0	\$0.00		0	\$0.
31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,127,483.99	38.99%	0	\$0.00	NA	0	\$0.
Total		32	\$8,020,670.78	100%	0	\$0.00		0	\$0.
31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$493,683.11	32.63%	0	\$0.00	NA	0	\$0.
Total		6	\$1,512,883.82	100%	0	\$0.00		0	\$0.
31419H2M3	CITIMORTGAGE, INC.	5	\$1,051,451.91	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,051,451.91	100%	0	\$0.00		0	\$0.
31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,082,326.28	23.83%	0	\$0.00	NA	0	\$0.
Total		201	\$12,935,773.09	100%	0	\$0.00		0	\$0.
31419H2P6	CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,341,159.87	22.56%	0	\$0.00	NA	0	\$0.
Total		153	\$14,810,129.78	100%	0	\$0.00		0	\$0.
31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,393,261.61	35.16%	0	\$0.00	NA	0	\$0.
Total		82	\$9,651,275.92	100%	0	\$0.00		0	\$0.
31419H2R2	CITIMORTGAGE, INC.	98	\$13,372,483.12	69.36%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,906,442.09	30.64%	0	\$0.00	NA	0	\$0.
Total		141	\$19,278,925.21	100%	0	\$0.00		0	\$0.
31419H2S0	CITIMORTGAGE, INC.	10	\$2,538,904.51	93%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$191,235.63	7%	0	\$0.00	NA	0	\$0.
Total		11	\$2,730,140.14	100%	0	\$0.00		0	\$0.
31419H2T8	CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$215,269.14	9.66%	0	\$0.00	NA	0	\$0.
Total		10	\$2,229,148.36	100%	0	\$0.00		0	\$0.
31419H2U5	CITIMORTGAGE, INC.	19	\$3,576,042.21	4.35%	0	\$0.00	NA	0	\$0.
	Unavailable	314	\$78,683,214.86	95.65%	0	\$0.00	NA	0	\$0.
Total		333	\$82,259,257.07	100%	0	\$0.00		0	\$0.
31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94%	0	\$0.00	NA	0	\$0.

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		Unavailable	625	\$178,244,700.51	89.06%	0	\$0.00	NA	0	\$0.00
Total			703	\$200,143,302.61	100%	0	\$0.00		0	\$0.00
31419H2W1		CITIMORTGAGE, INC.	196	\$47,089,921.42	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,619,348.03	31.46%	0	\$0.00	NA	0	\$0.00
Total			282	\$68,709,269.45	100%	0	\$0.00		0	\$0.00
31419H2X9		CITIMORTGAGE, INC.	28	\$4,018,731.82	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,750.13	6.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,280,481.95	100%	0	\$0.00		0	\$0.00
31419H2Y7		CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$116,852,198.77	63.16%	0	\$0.00	NA	0	\$0.00
Total			689	\$185,019,985.80	100%	0	\$0.00		0	\$0.00
31419H2Z4		CITIMORTGAGE, INC.	5	\$706,603.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,924,245.71	96.4%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,630,848.71	100%	0	\$0.00		0	\$0.00
31419H3A8		CITIMORTGAGE, INC.	74	\$20,740,097.65	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$50,805,636.02	71.01%	0	\$0.00	NA	0	\$0.00
Total			257	\$71,545,733.67	100%	0	\$0.00		0	\$0.00
31419H3B6		CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,621,937.34	40.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,409,653.47	100%	0	\$0.00		0	\$0.00
31419H3C4		CITIMORTGAGE, INC.	11	\$2,181,523.75	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,207,408.52	91.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,388,932.27	100%	0	\$0.00		0	\$0.00
31419H3D2		CITIMORTGAGE, INC.	58	\$13,677,160.51	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$50,687,523.10	78.75%	0	\$0.00	NA	0	\$0.00
Total			238	\$64,364,683.61	100%	0	\$0.00		0	\$0.00
31419H3E0		CITIMORTGAGE, INC.	19	\$4,443,657.62	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,126,323.40	48.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,569,981.02	100%	0	\$0.00		0	\$0.00
31419H3F7		CITIMORTGAGE, INC.	11	\$1,207,646.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,059.48	40.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,044,705.48	100%	0	\$0.00		0	\$0.00
31419H3G5		CITIMORTGAGE, INC.	7	\$3,811,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,811,954.00	100%	0	\$0.00		0	\$0.00

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31419H3H3	CITIMORTGAGE, INC.	4	\$1,109,500.00	11.6%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,452,360.22	88.4%	0	\$0.00	NA	0	\$0.
Total		37	\$9,561,860.22	100%	0	\$0.00		0	\$0.
31419H3J9	CITIMORTGAGE, INC.	30	\$7,565,325.97	26.21%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$21,297,937.69	73.79%	0	\$0.00	NA	0	\$0.
Total		105	\$28,863,263.66	100%	0	\$0.00		0	\$0.
31419H3K6	CITIMORTGAGE, INC.	12	\$2,153,520.55	56.17%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,680,410.53	43.83%	0	\$0.00	NA	0	\$0.
Total		22	\$3,833,931.08	100%	0	\$0.00		0	\$0.
31419H3L4	CITIMORTGAGE, INC.	2	\$242,000.00	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$22,682,774.97	98.94%	0	\$0.00	NA	0	\$0.
Total		91	\$22,924,774.97	100%	0	\$0.00		0	\$0.
31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13	12.53%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$48,197,827.38	87.47%	0	\$0.00	NA	0	\$0.
Total		197	\$55,105,199.51	100%	0	\$0.00		0	\$0.
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20	57.72%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,097,900.00	42.28%	0	\$0.00	NA	0	\$0.
Total		19	\$4,961,521.20	100%	0	\$0.00		0	\$0.
31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00	7.24%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$30,652,986.84	92.76%	0	\$0.00	NA	0	\$0.
Total		133	\$33,046,631.84	100%	0	\$0.00		0	\$0.
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$51,392,535.41	69.52%	0	\$0.00	NA	0	\$0.
Total		270	\$73,919,530.54	100%	0	\$0.00		0	\$0.
31419H3R1	CITIMORTGAGE, INC.	12	\$3,047,033.00	61.12%	1	\$317,941.97	NA	1	\$317,941.
	Unavailable	8	\$1,938,301.71	38.88%	0	\$0.00	NA	0	\$0.
Total		20	\$4,985,334.71	100%	1	\$317,941.97		1	\$317,941.
31419HCE0	BANK OF AMERICA, N.A.	62	\$15,552,993.05	85.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,627,558.40	14.45%	0	\$0.00	NA	0	\$0.
Total		69	\$18,180,551.45	100%	0	\$0.00		0	\$0.
31419HCF7	BANK OF AMERICA, N.A.	146	\$19,308,996.49	29.47%	0	\$0.00	NA	0	\$0.
	Unavailable	342	\$46,203,452.35	70.53%	0	\$0.00	NA	0	\$0.
Total		488	\$65,512,448.84	100%	0	\$0.00		0	\$0.

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31419HCG5	BANK OF AMERICA, N.A.	59	\$16,402,036.22	46.67%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$18,742,909.88	53.33%	0	\$0.00	NA	0	\$0.
Total		130	\$35,144,946.10	100%	0	\$0.00		0	\$0.
31419HCH3	BANK OF AMERICA, N.A.	322	\$93,116,595.28	46.49%	0	\$0.00	NA	0	\$0.
	Unavailable	444	\$107,180,585.62	53.51%	0	\$0.00	NA	0	\$0.
Total		766	\$200,297,180.90	100%	0	\$0.00		0	\$0.
31419HCJ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$408,347.00	8.25%	0	\$0.00	NA	0	\$0.
Total		83	\$4,950,186.94	100%	0	\$0.00		0	\$0.
31419HCK6	BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,373.15	4.76%	0	\$0.00	NA	0	\$0.
Total		22	\$2,552,389.28	100%	0	\$0.00		0	\$0.
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$47,509.44	1.1%	0	\$0.00	NA	0	\$0.
Total		82	\$4,320,800.47	100%	0	\$0.00		0	\$0.
31419HCM2	BANK OF AMERICA, N.A.	400	\$107,095,598.83	79.05%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$28,375,738.33	20.95%	0	\$0.00	NA	0	\$0.
Total		490	\$135,471,337.16	100%	0	\$0.00		0	\$0.
31419HCN0	BANK OF AMERICA, N.A.	84	\$25,803,021.56	73%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,543,839.74	27%	0	\$0.00	NA	0	\$0.
Total		113	\$35,346,861.30	100%	0	\$0.00		0	\$0.
31419HCP5	BANK OF AMERICA, N.A.	181	\$24,874,555.84	98.9%	1	\$139,927.31	NA	0	\$0.
	Unavailable	2	\$277,510.63	1.1%	0	\$0.00	NA	0	\$0.
Total		183	\$25,152,066.47	100%	1	\$139,927.31		0	\$0.
31419HCQ3	BANK OF AMERICA, N.A.	130	\$8,922,646.77	44.03%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$11,342,346.53	55.97%	0	\$0.00	NA	0	\$0.
Total		302	\$20,264,993.30	100%	0	\$0.00		0	\$0.

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31419HCR1		BANK OF AMERICA, N.A.	150	\$35,336,273.52	100%	0	\$0.00	NA	0	\$0.
Total			150	\$35,336,273.52	100%	0	\$0.00		0	\$0.
31419HCS9		BANK OF AMERICA, N.A.	90	\$28,754,593.73	57.22%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$21,498,322.10	42.78%	0	\$0.00	NA	0	\$0.
Total			157	\$50,252,915.83	100%	0	\$0.00		0	\$0.
31419HCT7		BANK OF AMERICA, N.A.	19	\$2,065,135.86	72.01%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$802,889.24	27.99%	0	\$0.00	NA	0	\$0.
Total			28	\$2,868,025.10	100%	0	\$0.00		0	\$0.
31419HCU4		BANK OF AMERICA, N.A.	24	\$5,256,612.03	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,256,612.03	100%	0	\$0.00		0	\$0.
31419HCV2		BANK OF AMERICA, N.A.	86	\$25,710,779.92	100%	0	\$0.00	NA	0	\$0.
Total			86	\$25,710,779.92	100%	0	\$0.00		0	\$0.
31419HCW0		BANK OF AMERICA, N.A.	238	\$57,103,078.29	94.58%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA	0	\$0.
Total			252	\$60,376,026.97	100%	0	\$0.00		0	\$0.
31419HCX8		BANK OF AMERICA, N.A.	16	\$3,828,213.24	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,828,213.24	100%	0	\$0.00		0	\$0.
31419HCY6		BANK OF AMERICA, N.A.	35	\$8,281,529.82	8.3%	0	\$0.00	NA	0	\$0.
		Unavailable	341	\$91,465,747.70	91.7%	0	\$0.00	NA	0	\$0.
Total			376	\$99,747,277.52	100%	0	\$0.00		0	\$0.
31419HCZ3		BANK OF AMERICA, N.A.	20	\$5,642,508.73	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,642,508.73	100%	0	\$0.00		0	\$0.
31419HE57		LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,085,000.00	45.82%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,283,150.00	54.18%	0	\$0.00	NA	0	\$0.
Total			7	\$2,368,150.00	100%	0	\$0.00		0	\$0.
31419HE65			19	\$5,901,100.00	72.5%	0	\$0.00	NA	0	\$0.

		LAND /HOME FINANCIAL SERVICES, INC.								
		Unavailable	6	\$2,238,000.00	27.5%	0	\$0.00	NA	0	\$0.
Total			25	\$8,139,100.00	100%	0	\$0.00		0	\$0.
31419HL83		QUICKEN LOANS INC.	83	\$20,649,974.34	99.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.
Total			84	\$20,746,474.34	100%	0	\$0.00		0	\$0.
31419HL91		QUICKEN LOANS INC.	91	\$20,104,935.00	97.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$616,200.00	2.97%	0	\$0.00	NA	0	\$0.
Total			93	\$20,721,135.00	100%	0	\$0.00		0	\$0.
31419HMA7		QUICKEN LOANS INC.	115	\$30,167,858.46	100%	0	\$0.00	NA	0	\$0.
Total			115	\$30,167,858.46	100%	0	\$0.00		0	\$0.
31419HMB5		QUICKEN LOANS INC.	82	\$20,166,475.00	96.05%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$829,000.00	3.95%	0	\$0.00	NA	0	\$0.
Total			84	\$20,995,475.00	100%	0	\$0.00		0	\$0.
31419HMZ2		Unavailable	100	\$25,910,821.65	100%	0	\$0.00	NA	0	\$0.
Total			100	\$25,910,821.65	100%	0	\$0.00		0	\$0.
31419HXL1		Unavailable	131	\$37,143,688.41	100%	0	\$0.00	NA	0	\$0.
Total			131	\$37,143,688.41	100%	0	\$0.00		0	\$0.
31419HXM9		Unavailable	14	\$2,991,808.69	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,991,808.69	100%	0	\$0.00		0	\$0.
31419HZ47		CITIMORTGAGE, INC.	28	\$1,624,480.50	68.35%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$752,226.03	31.65%	0	\$0.00	NA	0	\$0.
Total			40	\$2,376,706.53	100%	0	\$0.00		0	\$0.
31419HZ54		CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$285,059.04	9.76%	0	\$0.00	NA	0	\$0.
Total			30	\$2,919,655.41	100%	0	\$0.00		0	\$0.
31419HZ62		CITIMORTGAGE, INC.	25	\$6,129,975.49	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,129,975.49	100%	0	\$0.00		0	\$0.
31419HZ70		CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$726,813.67	27.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,621,679.61	100%	0	\$0.00		0	\$0.00
31419HZ88		CITIMORTGAGE, INC.	19	\$5,147,916.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,147,916.29	100%	0	\$0.00		0	\$0.00
31419HZ96		CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,759.64	7.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,420,350.69	100%	0	\$0.00		0	\$0.00
31419J2A5		SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,189,161.45	44.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,908,103.58	100%	0	\$0.00		0	\$0.00
31419J2B3		SUNTRUST MORTGAGE INC.	42	\$11,741,882.18	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,804,190.56	13.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,546,072.74	100%	0	\$0.00		0	\$0.00
31419J2C1		SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,600.00	5.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,403,562.71	100%	0	\$0.00		0	\$0.00
31419J2D9		SUNTRUST MORTGAGE INC.	135	\$27,298,574.67	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$47,705,129.68	63.6%	0	\$0.00	NA	0	\$0.00
Total			346	\$75,003,704.35	100%	0	\$0.00		0	\$0.00
31419J2E7		SUNTRUST MORTGAGE INC.	14	\$850,764.19	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$377,882.20	30.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,228,646.39	100%	0	\$0.00		0	\$0.00
31419J2F4		SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$289,399.57	20.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,394,433.59	100%	0	\$0.00		0	\$0.00
31419J2G2		SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,601.59	17.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,433.81	100%	0	\$0.00		0	\$0.00
31419J2H0			8	\$1,060,313.29	73.37%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	3	\$384,817.88	26.63%	0	\$0.00	NA	0
Total			11	\$1,445,131.17	100%	0	\$0.00		0
31419J2J6		SUNTRUST MORTGAGE INC.	6	\$975,967.04	75.42%	0	\$0.00	NA	0
		Unavailable	2	\$318,089.03	24.58%	0	\$0.00	NA	0
Total			8	\$1,294,056.07	100%	0	\$0.00		0
31419J2K3		SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100%	0	\$0.00	NA	0
Total			7	\$1,975,295.08	100%	0	\$0.00		0
31419J2L1		SUNTRUST MORTGAGE INC.	6	\$1,696,835.65	100%	0	\$0.00	NA	0
Total			6	\$1,696,835.65	100%	0	\$0.00		0
31419J2M9		SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09%	0	\$0.00	NA	0
		Unavailable	8	\$644,477.38	46.91%	0	\$0.00	NA	0
Total			20	\$1,373,824.63	100%	0	\$0.00		0
31419J2N7		SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77%	0	\$0.00	NA	0
		Unavailable	6	\$594,539.67	25.23%	0	\$0.00	NA	0
Total			24	\$2,356,603.66	100%	0	\$0.00		0
31419J2P2		SUNTRUST MORTGAGE INC.	8	\$967,500.00	40.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,411,780.55	59.34%	0	\$0.00	NA	0
Total			20	\$2,379,280.55	100%	0	\$0.00		0
31419J2Q0		SUNTRUST MORTGAGE INC.	27	\$3,738,239.05	41.98%	0	\$0.00	NA	0
		Unavailable	38	\$5,166,639.51	58.02%	0	\$0.00	NA	0
Total			65	\$8,904,878.56	100%	0	\$0.00		0
31419J2R8		SUNTRUST MORTGAGE INC.	39	\$6,301,733.72	53.27%	0	\$0.00	NA	0
		Unavailable	34	\$5,527,097.18	46.73%	0	\$0.00	NA	0
Total			73	\$11,828,830.90	100%	0	\$0.00		0
31419J2S6		SUNTRUST MORTGAGE INC.	42	\$2,776,734.16	68.57%	0	\$0.00	NA	0
		Unavailable	20	\$1,272,850.79	31.43%	0	\$0.00	NA	0

Total			62	\$4,049,584.95	100%	0	\$0.00	0	\$0.
31419J2T4		SUNTRUST MORTGAGE INC.	36	\$3,500,132.11	69.92%	0	\$0.00	NA	\$0.
		Unavailable	15	\$1,505,780.30	30.08%	0	\$0.00	NA	\$0.
Total			51	\$5,005,912.41	100%	0	\$0.00	0	\$0.
31419J2U1		SUNTRUST MORTGAGE INC.	25	\$2,914,049.71	70.82%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,200,891.26	29.18%	0	\$0.00	NA	\$0.
Total			35	\$4,114,940.97	100%	0	\$0.00	0	\$0.
31419J2V9		SUNTRUST MORTGAGE INC.	44	\$5,949,688.54	80.96%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,398,981.31	19.04%	0	\$0.00	NA	\$0.
Total			54	\$7,348,669.85	100%	0	\$0.00	0	\$0.
31419J2W7		SUNTRUST MORTGAGE INC.	5	\$1,263,135.46	56.68%	0	\$0.00	NA	\$0.
		Unavailable	4	\$965,424.81	43.32%	0	\$0.00	NA	\$0.
Total			9	\$2,228,560.27	100%	0	\$0.00	0	\$0.
31419J2X5		SUNTRUST MORTGAGE INC.	6	\$1,397,810.81	100%	0	\$0.00	NA	\$0.
Total			6	\$1,397,810.81	100%	0	\$0.00	0	\$0.
31419J2Y3		SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100%	0	\$0.00	NA	\$0.
Total			11	\$2,627,580.41	100%	0	\$0.00	0	\$0.
31419J2Z0		SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06%	0	\$0.00	NA	\$0.
		Unavailable	6	\$719,257.40	46.94%	0	\$0.00	NA	\$0.
Total			13	\$1,532,207.40	100%	0	\$0.00	0	\$0.
31419J3A4		SUNTRUST MORTGAGE INC.	11	\$1,541,050.00	52.98%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,367,756.05	47.02%	0	\$0.00	NA	\$0.
Total			21	\$2,908,806.05	100%	0	\$0.00	0	\$0.
31419JA24		HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100%	0	\$0.00	NA	\$0.
Total			52	\$14,998,943.24	100%	0	\$0.00	0	\$0.
31419JA32		HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100%	0	\$0.00	NA	\$0.

Total			57	\$15,000,517.49	100%	0	\$0.00		0	\$0.
31419JA40		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,000,360.22	100%	0	\$0.00		0	\$0.
31419JA57		HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	0	\$0.00	NA	0	\$0.
Total			29	\$17,325,175.52	100%	0	\$0.00		0	\$0.
31419JA65		HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,341,185.59	100%	0	\$0.00		0	\$0.
31419JA73		HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,042,236.37	100%	0	\$0.00		0	\$0.
31419JA81		HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	0	\$0.00	NA	0	\$0.
Total			37	\$2,335,549.63	100%	0	\$0.00		0	\$0.
31419JA99		HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,784,766.12	100%	0	\$0.00		0	\$0.
31419JAX6		HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100%	0	\$0.00	NA	0	\$0.
Total			16	\$6,000,190.62	100%	0	\$0.00		0	\$0.
31419JAY4		HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100%	0	\$0.00	NA	0	\$0.
Total			45	\$15,000,575.51	100%	0	\$0.00		0	\$0.
31419JAZ1		HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100%	0	\$0.00	NA	0	\$0.
Total			41	\$15,000,183.15	100%	0	\$0.00		0	\$0.
31419JB23		HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,999,329.16	100%	0	\$0.00		0	\$0.
31419JB31		HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31419JB49			4	\$2,032,692.73	100%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
Total			4	\$2,032,692.73	100%	0	\$0.00	0	\$0.00
31419JB64		HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,258,635.86	100%	0	\$0.00	0	\$0.00
31419JB72		HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100%	0	\$0.00	NA	\$0.00
Total			54	\$9,749,143.94	100%	0	\$0.00	0	\$0.00
31419JB80		HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,714,887.60	100%	0	\$0.00	0	\$0.00
31419JBA5		HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100%	0	\$0.00	NA	\$0.00
Total			21	\$7,000,352.60	100%	0	\$0.00	0	\$0.00
31419JBB3		HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,999,471.25	100%	0	\$0.00	0	\$0.00
31419JBC1		HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,000,101.06	100%	0	\$0.00	0	\$0.00
31419JBD9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,999,666.77	100%	0	\$0.00	0	\$0.00
31419JBE7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,468,744.02	100%	0	\$0.00	0	\$0.00
31419JBF4		HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,787,351.19	100%	0	\$0.00	0	\$0.00
31419JBG2		HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	0	\$0.00	NA	\$0.00
Total			46	\$2,678,190.13	100%	0	\$0.00	0	\$0.00
31419JBH0		HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,300,019.19	100%	0	\$0.00	0	\$0.00

31419JBM9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,375.65	100%	0	\$0.00		0	\$0.00
31419JBN7		HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,000,246.56	100%	0	\$0.00		0	\$0.00
31419JBP2		HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,999,184.40	100%	0	\$0.00		0	\$0.00
31419JBQ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,279,766.23	100%	0	\$0.00		0	\$0.00
31419JBR8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,500,092.15	100%	0	\$0.00		0	\$0.00
31419JBS6		HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,499,607.22	100%	0	\$0.00		0	\$0.00
31419JBT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,500,225.90	100%	0	\$0.00		0	\$0.00
31419JBU1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,993,686.84	100%	0	\$0.00		0	\$0.00
31419JBV9		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,650.00	100%	0	\$0.00		0	\$0.00
31419JBW7		HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,001,386.08	100%	0	\$0.00		0	\$0.00
31419JBX5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,536,219.57	100%	0	\$0.00		0	\$0.00
31419JBY3		HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$10,342,296.12	100%	0	\$0.00		0	\$0.
31419JBZ0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,036,091.58	100%	0	\$0.00		0	\$0.
31419JC89		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,535,087.00	100%	0	\$0.00		0	\$0.
31419JC97		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,655,326.81	100%	0	\$0.00		0	\$0.
31419JE20		RBS CITIZENS, NA	12	\$1,170,866.83	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,170,866.83	100%	0	\$0.00		0	\$0.
31419JE38		RBS CITIZENS, NA	33	\$1,896,614.29	100%	0	\$0.00	NA	0	\$0.
Total			33	\$1,896,614.29	100%	0	\$0.00		0	\$0.
31419JE46		RBS CITIZENS, NA	16	\$1,923,415.28	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,923,415.28	100%	0	\$0.00		0	\$0.
31419JE53		RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA	0	\$0.
Total			33	\$8,177,523.88	100%	0	\$0.00		0	\$0.
31419JE61		RBS CITIZENS, NA	100	\$7,032,439.76	100%	0	\$0.00	NA	0	\$0.
Total			100	\$7,032,439.76	100%	0	\$0.00		0	\$0.
31419JE79		RBS CITIZENS, NA	163	\$15,997,009.60	100%	0	\$0.00	NA	0	\$0.
Total			163	\$15,997,009.60	100%	0	\$0.00		0	\$0.
31419JE87		RBS CITIZENS, NA	209	\$27,189,674.46	100%	0	\$0.00	NA	0	\$0.
Total			209	\$27,189,674.46	100%	0	\$0.00		0	\$0.
31419JEA2		RBS CITIZENS, NA	490	\$140,160,183.79	100%	0	\$0.00	NA	0	\$0.
Total			490	\$140,160,183.79	100%	0	\$0.00		0	\$0.
31419JEB0		RBS CITIZENS, NA	61	\$4,229,684.72	100%	0	\$0.00	NA	0	\$0.
Total			61	\$4,229,684.72	100%	0	\$0.00		0	\$0.
31419JEC8		RBS CITIZENS, NA	84	\$8,322,785.46	100%	0	\$0.00	NA	0	\$0.
Total			84	\$8,322,785.46	100%	0	\$0.00		0	\$0.

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31419JED6		RBS CITIZENS, NA	182	\$23,797,436.51	100%	0	\$0.00	NA	0	\$0.
Total			182	\$23,797,436.51	100%	0	\$0.00		0	\$0.
31419JEE4		RBS CITIZENS, NA	108	\$17,643,500.97	100%	0	\$0.00	NA	0	\$0.
Total			108	\$17,643,500.97	100%	0	\$0.00		0	\$0.
31419JEF1		RBS CITIZENS, NA	23	\$1,520,749.68	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,520,749.68	100%	0	\$0.00		0	\$0.
31419JEZ7		RBS CITIZENS, NA	15	\$3,152,606.47	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,152,606.47	100%	0	\$0.00		0	\$0.
31419JFD5		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$948,910.44	100%	0	\$0.00	NA	0	\$0.
Total			14	\$948,910.44	100%	0	\$0.00		0	\$0.
31419JG28		Unavailable	10	\$2,197,641.53	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,197,641.53	100%	0	\$0.00		0	\$0.
31419JG36		PMC BANCORP	1	\$344,524.69	8.85%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,546,612.01	91.15%	0	\$0.00	NA	0	\$0.
Total			14	\$3,891,136.70	100%	0	\$0.00		0	\$0.
31419JG44		Unavailable	21	\$4,936,622.79	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,936,622.79	100%	0	\$0.00		0	\$0.
31419JG51		Unavailable	23	\$6,964,250.87	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,964,250.87	100%	0	\$0.00		0	\$0.
31419JG69		Unavailable	27	\$5,954,515.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,954,515.00	100%	0	\$0.00		0	\$0.
31419JG77		PMC BANCORP	1	\$358,000.00	6.38%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,254,000.00	93.62%	0	\$0.00	NA	0	\$0.
Total			22	\$5,612,000.00	100%	0	\$0.00		0	\$0.
31419JG85		Unavailable	18	\$4,973,444.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,973,444.00	100%	0	\$0.00		0	\$0.
31419JG93		Unavailable	17	\$4,970,820.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,970,820.00	100%	0	\$0.00		0	\$0.
31419JGN2		Unavailable	26	\$6,835,574.63	100%	0	\$0.00	NA	0	\$0.

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Total			26	\$6,835,574.63	100%	0	\$0.00		0	\$0.
31419JGQ5	Unavailable		21	\$5,943,614.11	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,943,614.11	100%	0	\$0.00		0	\$0.
31419JGR3	Unavailable		16	\$4,930,462.20	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,930,462.20	100%	0	\$0.00		0	\$0.
31419JGS1	Unavailable		21	\$5,641,406.93	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,641,406.93	100%	0	\$0.00		0	\$0.
31419JGT9	Unavailable		15	\$4,256,765.92	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,256,765.92	100%	0	\$0.00		0	\$0.
31419JGU6	Unavailable		27	\$6,403,753.76	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,403,753.76	100%	0	\$0.00		0	\$0.
31419JGV4	Unavailable		14	\$3,348,022.27	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,348,022.27	100%	0	\$0.00		0	\$0.
31419JGW2	Unavailable		19	\$4,467,331.40	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,467,331.40	100%	0	\$0.00		0	\$0.
31419JGX0	Unavailable		19	\$4,982,185.21	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,982,185.21	100%	0	\$0.00		0	\$0.
31419JGY8	Unavailable		26	\$6,357,230.02	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,357,230.02	100%	0	\$0.00		0	\$0.
31419JGZ5	Unavailable		14	\$4,215,499.58	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,215,499.58	100%	0	\$0.00		0	\$0.
31419JHA9	Unavailable		24	\$5,717,855.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,717,855.00	100%	0	\$0.00		0	\$0.
31419JHB7	Unavailable		26	\$6,972,850.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,972,850.00	100%	0	\$0.00		0	\$0.
31419JHC5	PMC BANCORP		1	\$326,250.00	8.66%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,443,200.00	91.34%	0	\$0.00	NA	0	\$0.
Total			15	\$3,769,450.00	100%	0	\$0.00		0	\$0.
31419JHD3	Unavailable		23	\$5,784,400.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,784,400.00	100%	0	\$0.00		0	\$0.

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31419JHE1	Unavailable	20	\$5,956,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,956,750.00	100%	0	\$0.00		0	\$0.00
31419JHF8	Unavailable	24	\$6,869,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,869,625.00	100%	0	\$0.00		0	\$0.00
31419JHG6	Unavailable	31	\$7,957,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,957,101.00	100%	0	\$0.00		0	\$0.00
31419JHH4	Unavailable	27	\$7,969,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,969,360.00	100%	0	\$0.00		0	\$0.00
31419JHJ0	Unavailable	20	\$4,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,935,700.00	100%	0	\$0.00		0	\$0.00
31419JHK7	Unavailable	17	\$5,398,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,398,550.00	100%	0	\$0.00		0	\$0.00
31419JHL5	Unavailable	19	\$5,869,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,869,400.00	100%	0	\$0.00		0	\$0.00
31419JHM3	Unavailable	24	\$5,943,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,943,475.00	100%	0	\$0.00		0	\$0.00
31419JHN1	Unavailable	24	\$5,964,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,964,000.00	100%	0	\$0.00		0	\$0.00
31419JJQ2	Unavailable	9	\$2,975,062.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,975,062.51	100%	0	\$0.00		0	\$0.00
31419JJR0	Unavailable	9	\$1,105,879.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,105,879.32	100%	0	\$0.00		0	\$0.00
31419JJS8	REUNION MORTGAGE, INC.	1	\$173,000.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,319,468.69	88.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,492,468.69	100%	0	\$0.00		0	\$0.00
31419JIT6	Unavailable	7	\$1,873,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,873,500.00	100%	0	\$0.00		0	\$0.00
31419JJU3	Unavailable	9	\$3,313,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,313,500.00	100%	0	\$0.00		0	\$0.00
31419JNE4	Unavailable	12	\$2,861,691.82	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,861,691.82	100%	0	\$0.00	0	\$0.
31419JNF1		GMAC MORTGAGE, LLC	1	\$248,000.00	6.75%	0	\$0.00	NA	\$0.
		Unavailable	14	\$3,424,676.56	93.25%	0	\$0.00	NA	\$0.
Total			15	\$3,672,676.56	100%	0	\$0.00	0	\$0.
31419JNM6		GMAC MORTGAGE, LLC	6	\$1,503,947.01	100%	0	\$0.00	NA	\$0.
Total			6	\$1,503,947.01	100%	0	\$0.00	0	\$0.
31419JPZ5		Unavailable	11	\$2,843,386.05	100%	0	\$0.00	NA	\$0.
Total			11	\$2,843,386.05	100%	0	\$0.00	0	\$0.
31419JRD2		STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0	\$0.00	NA	\$0.
Total			64	\$17,974,060.88	100%	0	\$0.00	0	\$0.
31419JRE0		STERLING SAVINGS BANK	13	\$1,855,239.99	100%	0	\$0.00	NA	\$0.
Total			13	\$1,855,239.99	100%	0	\$0.00	0	\$0.
31419JRM2		WELLS FARGO BANK, N.A.	143	\$50,424,285.77	100%	0	\$0.00	NA	\$0.
Total			143	\$50,424,285.77	100%	0	\$0.00	0	\$0.
31419JRQ3		WELLS FARGO BANK, N.A.	62	\$22,430,332.72	90.1%	0	\$0.00	NA	\$0.
		Unavailable	8	\$2,465,255.88	9.9%	0	\$0.00	NA	\$0.
Total			70	\$24,895,588.60	100%	0	\$0.00	0	\$0.
31419JUE6		WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100%	0	\$0.00	NA	\$0.
Total			251	\$75,695,026.71	100%	0	\$0.00	0	\$0.
31419JUF3		WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA	\$0.
Total			93	\$25,092,389.33	100%	0	\$0.00	0	\$0.
31419JUG1		WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72%	0	\$0.00	NA	\$0.
		Unavailable	138	\$78,487,160.62	78.28%	0	\$0.00	NA	\$0.
Total			173	\$100,258,680.44	100%	0	\$0.00	0	\$0.
31419JUH9		WELLS FARGO	75	\$42,111,012.88	42.02%	0	\$0.00	NA	\$0.

		BANK, N.A.								
		Unavailable	102	\$58,096,680.60	57.98%	0	\$0.00	NA	0	\$0.
Total			177	\$100,207,693.48	100%	0	\$0.00		0	\$0.
31419JUI5		WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$22,239,334.91	22.14%	0	\$0.00	NA	0	\$0.
Total			171	\$100,459,416.61	100%	0	\$0.00		0	\$0.
31419JUK2		Unavailable	178	\$100,892,216.17	100%	0	\$0.00	NA	0	\$0.
Total			178	\$100,892,216.17	100%	0	\$0.00		0	\$0.
31419JUL0		Unavailable	177	\$100,897,151.44	100%	0	\$0.00	NA	0	\$0.
Total			177	\$100,897,151.44	100%	0	\$0.00		0	\$0.
31419JW20		THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,756,183.00	100%	0	\$0.00		0	\$0.
31419JW38		THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,033,370.00	100%	0	\$0.00		0	\$0.
31419JW46		THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$430,028.91	22.44%	0	\$0.00	NA	0	\$0.
Total			14	\$1,916,672.03	100%	0	\$0.00		0	\$0.
31419JW53		THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,083,812.29	7.56%	0	\$0.00	NA	0	\$0.
Total			96	\$27,572,114.55	100%	0	\$0.00		0	\$0.
31419JW61		THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$322,499.60	2.13%	0	\$0.00	NA	0	\$0.
Total			89	\$15,110,653.93	100%	0	\$0.00		0	\$0.
31419JW79		THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$572,220.32	6.44%	0	\$0.00	NA	0	\$0.
Total			46	\$8,881,053.87	100%	0	\$0.00		0	\$0.
31419JW87		THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$268,528.29	3.17%	0	\$0.00	NA	0	\$0.

Total			64	\$8,466,994.79	100%	0	\$0.00		0	\$0.
31419JW95		THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$195,000.00	4.14%	0	\$0.00	NA	0	\$0.
Total			48	\$4,704,952.42	100%	0	\$0.00		0	\$0.
31419JWE4		THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,670,331.43	61.56%	0	\$0.00	NA	0	\$0.
Total			12	\$2,713,389.33	100%	0	\$0.00		0	\$0.
31419JWF1		THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$385,779.74	6.36%	0	\$0.00	NA	0	\$0.
Total			88	\$6,066,803.89	100%	0	\$0.00		0	\$0.
31419JWG9		THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,116,168.06	16.31%	0	\$0.00	NA	0	\$0.
Total			70	\$6,845,169.44	100%	0	\$0.00		0	\$0.
31419JWH7		THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,827,411.44	10.83%	0	\$0.00	NA	0	\$0.
Total			131	\$16,866,453.24	100%	0	\$0.00		0	\$0.
31419JWJ3		THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,264,837.60	9.71%	0	\$0.00	NA	0	\$0.
Total			101	\$23,324,006.44	100%	0	\$0.00		0	\$0.
31419JWK0		THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	0	\$0.00	NA	0	\$0.
Total			64	\$4,032,405.08	100%	0	\$0.00		0	\$0.
31419JWL8		THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$385,730.23	10.76%	0	\$0.00	NA	0	\$0.
Total			37	\$3,584,101.82	100%	0	\$0.00		0	\$0.
31419JWM6		THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$118,853.68	2.57%	0	\$0.00	NA	0	\$0.
Total			36	\$4,624,722.35	100%	0	\$0.00		0	\$0.

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31419JWN4	THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,194,540.66	7.53%	0	\$0.00	NA	0	\$0.
Total		70	\$15,856,142.11	100%	0	\$0.00		0	\$0.
31419JWP9	THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,653,194.54	100%	0	\$0.00		0	\$0.
31419JWQ7	THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$645,470.21	10.94%	0	\$0.00	NA	0	\$0.
Total		34	\$5,899,301.29	100%	0	\$0.00		0	\$0.
31419JWR5	THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,480,639.62	100%	0	\$0.00		0	\$0.
31419JWS3	THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$228,800.00	1.12%	0	\$0.00	NA	0	\$0.
Total		84	\$20,350,408.03	100%	0	\$0.00		0	\$0.
31419JWT1	THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$580,199.53	3.41%	0	\$0.00	NA	0	\$0.
Total		68	\$17,007,813.37	100%	0	\$0.00		0	\$0.
31419JWU8	THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$287,344.39	1.64%	0	\$0.00	NA	0	\$0.
Total		72	\$17,468,052.05	100%	0	\$0.00		0	\$0.
31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$414,836.57	5.58%	0	\$0.00	NA	0	\$0.
Total		29	\$7,433,569.55	100%	0	\$0.00		0	\$0.
31419JWW4	THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$267,400.00	3.95%	0	\$0.00	NA	0	\$0.
Total		52	\$6,773,832.74	100%	0	\$0.00		0	\$0.
31419JWX2	THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$100,510.00	2.8%	0	\$0.00	NA	0	\$0.

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Total			37	\$3,594,312.75	100%	0	\$0.00		0	\$0.
31419JWY0		THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,503,089.20	100%	0	\$0.00		0	\$0.
31419JWZ7		THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$207,100.00	2.86%	0	\$0.00	NA	0	\$0.
Total			36	\$7,239,149.08	100%	0	\$0.00		0	\$0.
31419JXA1		THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100%	0	\$0.00	NA	0	\$0.
Total			43	\$2,796,301.77	100%	0	\$0.00		0	\$0.
31419JXB9		THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,988,809.34	100%	0	\$0.00		0	\$0.
31419JXC7		THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,583,445.08	100%	0	\$0.00		0	\$0.
31419JXD5		THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,586.26	3.89%	0	\$0.00	NA	0	\$0.
Total			29	\$2,687,005.78	100%	0	\$0.00		0	\$0.
31419JXE3		THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0	\$0.00	NA	0	\$0.
Total			42	\$2,518,982.33	100%	0	\$0.00		0	\$0.
31419JXF0		THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,011,513.78	100%	0	\$0.00		0	\$0.
31419JZ27		SUNTRUST MORTGAGE INC.	113	\$11,038,812.43	57.77%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$8,069,523.11	42.23%	0	\$0.00	NA	0	\$0.
Total			194	\$19,108,335.54	100%	0	\$0.00		0	\$0.
31419JZ35		SUNTRUST MORTGAGE INC.	80	\$9,445,985.68	49.31%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$9,709,858.41	50.69%	0	\$0.00	NA	0	\$0.
Total			162	\$19,155,844.09	100%	0	\$0.00		0	\$0.

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31419JZ43	SUNTRUST MORTGAGE INC.	176	\$44,734,286.41	60.58%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$29,107,215.15	39.42%	0	\$0.00	NA	0	\$0.
Total		288	\$73,841,501.56	100%	0	\$0.00		0	\$0.
31419JZ50	SUNTRUST MORTGAGE INC.	109	\$31,778,856.02	42.3%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$43,347,712.10	57.7%	0	\$0.00	NA	0	\$0.
Total		256	\$75,126,568.12	100%	0	\$0.00		0	\$0.
31419JZ68	SUNTRUST MORTGAGE INC.	23	\$2,321,482.43	81.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$529,358.80	18.57%	0	\$0.00	NA	0	\$0.
Total		28	\$2,850,841.23	100%	0	\$0.00		0	\$0.
31419JZ76	SUNTRUST MORTGAGE INC.	160	\$46,827,469.71	58.82%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$32,783,967.92	41.18%	0	\$0.00	NA	0	\$0.
Total		264	\$79,611,437.63	100%	0	\$0.00		0	\$0.
31419JZ84	SUNTRUST MORTGAGE INC.	38	\$6,159,418.73	71.5%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,455,105.37	28.5%	0	\$0.00	NA	0	\$0.
Total		53	\$8,614,524.10	100%	0	\$0.00		0	\$0.
31419JZ92	SUNTRUST MORTGAGE INC.	17	\$4,002,593.98	37.27%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00	NA	0	\$0.
Total		39	\$10,739,907.44	100%	0	\$0.00		0	\$0.
31419JZQ4	Unavailable	6	\$1,602,582.20	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,602,582.20	100%	0	\$0.00		0	\$0.
31419JZR2	SUNTRUST MORTGAGE INC.	8	\$1,108,193.55	92.81%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$85,884.15	7.19%	0	\$0.00	NA	0	\$0.
Total		9	\$1,194,077.70	100%	0	\$0.00		0	\$0.
31419JZS0	SUNTRUST MORTGAGE INC.	61	\$20,265,932.17	29.82%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$47,693,237.26	70.18%	0	\$0.00	NA	0	\$0.
Total		221	\$67,959,169.43	100%	0	\$0.00		0	\$0.
31419JZT8	SUNTRUST MORTGAGE INC.	134	\$41,817,710.38	49.72%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$42,291,294.64	50.28%	0	\$0.00	NA	0	\$0.

Total			275	\$84,109,005.02	100%	0	\$0.00		0	\$0.
31419JZU5		SUNTRUST MORTGAGE INC.	104	\$31,106,434.70	38.33%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$50,052,567.28	61.67%	0	\$0.00	NA	0	\$0.
Total			267	\$81,159,001.98	100%	0	\$0.00		0	\$0.
31419JZV3		SUNTRUST MORTGAGE INC.	183	\$52,204,877.39	73.6%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$18,722,299.80	26.4%	0	\$0.00	NA	0	\$0.
Total			247	\$70,927,177.19	100%	0	\$0.00		0	\$0.
31419JZX9		SUNTRUST MORTGAGE INC.	93	\$15,162,261.63	48.46%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$16,125,746.24	51.54%	0	\$0.00	NA	0	\$0.
Total			192	\$31,288,007.87	100%	0	\$0.00		0	\$0.
31419JZY7		SUNTRUST MORTGAGE INC.	122	\$16,890,786.01	56.08%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$13,229,569.56	43.92%	0	\$0.00	NA	0	\$0.
Total			218	\$30,120,355.57	100%	0	\$0.00		0	\$0.
31419JZZ4		SUNTRUST MORTGAGE INC.	107	\$7,090,786.93	68.95%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,193,539.33	31.05%	0	\$0.00	NA	0	\$0.
Total			155	\$10,284,326.26	100%	0	\$0.00		0	\$0.
31419K2M6		Unavailable	16	\$1,194,250.32	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,194,250.32	100%	0	\$0.00		0	\$0.
31419K2N4		Unavailable	21	\$2,054,875.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,054,875.00	100%	0	\$0.00		0	\$0.
31419K2P9		Unavailable	10	\$1,190,650.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,190,650.00	100%	0	\$0.00		0	\$0.
31419K2Q7		Unavailable	14	\$1,889,063.69	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,889,063.69	100%	0	\$0.00		0	\$0.
31419K2R5		Unavailable	8	\$1,779,350.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,779,350.00	100%	0	\$0.00		0	\$0.
31419K2S3		Unavailable	5	\$1,297,050.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,297,050.00	100%	0	\$0.00		0	\$0.
31419K2T1		Unavailable	15	\$2,672,925.00	100%	0	\$0.00	NA	0	\$0.

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Total			15	\$2,672,925.00	100%	0	\$0.00		0	\$0.
31419K2U8	Unavailable		264	\$57,986,617.98	100%	0	\$0.00	NA	0	\$0.
Total			264	\$57,986,617.98	100%	0	\$0.00		0	\$0.
31419K2V6	Unavailable		15	\$1,176,300.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,176,300.00	100%	0	\$0.00		0	\$0.
31419K2W4	Unavailable		23	\$5,329,750.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,329,750.00	100%	0	\$0.00		0	\$0.
31419K2X2	Unavailable		16	\$2,078,375.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,078,375.00	100%	0	\$0.00		0	\$0.
31419K2Y0	Unavailable		21	\$2,078,150.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,078,150.00	100%	0	\$0.00		0	\$0.
31419K2Z7	Unavailable		16	\$1,151,900.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,151,900.00	100%	0	\$0.00		0	\$0.
31419K3A1	Unavailable		49	\$13,598,350.00	100%	0	\$0.00	NA	0	\$0.
Total			49	\$13,598,350.00	100%	0	\$0.00		0	\$0.
31419K3B9	Unavailable		343	\$98,268,996.12	100%	0	\$0.00	NA	0	\$0.
Total			343	\$98,268,996.12	100%	0	\$0.00		0	\$0.
31419K3C7	Unavailable		35	\$3,136,125.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,136,125.00	100%	0	\$0.00		0	\$0.
31419K3D5	Unavailable		48	\$6,380,600.00	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,380,600.00	100%	0	\$0.00		0	\$0.
31419K3E3	Unavailable		5	\$1,667,400.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,667,400.00	100%	0	\$0.00		0	\$0.
31419K3F0	Unavailable		36	\$10,505,522.67	100%	0	\$0.00	NA	0	\$0.
Total			36	\$10,505,522.67	100%	0	\$0.00		0	\$0.
31419K3G8	Unavailable		35	\$2,975,200.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,975,200.00	100%	0	\$0.00		0	\$0.
31419K3H6	Unavailable		30	\$3,916,650.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,916,650.00	100%	0	\$0.00		0	\$0.
31419K3J2	Unavailable		17	\$2,755,761.11	100%	0	\$0.00	NA	0	\$0.

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Total			17	\$2,755,761.11	100%	0	\$0.00		0	\$0.
31419K3K9	Unavailable		17	\$3,166,750.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,166,750.00	100%	0	\$0.00		0	\$0.
31419K3L7	Unavailable		16	\$3,963,450.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,963,450.00	100%	0	\$0.00		0	\$0.
31419K3M5	Unavailable		12	\$3,109,400.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,109,400.00	100%	0	\$0.00		0	\$0.
31419K3Q6	Unavailable		21	\$5,392,350.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,392,350.00	100%	0	\$0.00		0	\$0.
31419K3R4	Unavailable		248	\$71,322,788.91	100%	0	\$0.00	NA	0	\$0.
Total			248	\$71,322,788.91	100%	0	\$0.00		0	\$0.
31419K3S2	Unavailable		21	\$1,981,945.48	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,981,945.48	100%	0	\$0.00		0	\$0.
31419K3T0	Unavailable		9	\$1,070,550.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,070,550.00	100%	0	\$0.00		0	\$0.
31419K3U7	Unavailable		35	\$9,811,244.69	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,811,244.69	100%	0	\$0.00		0	\$0.
31419K3V5	Unavailable		30	\$2,584,960.35	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,584,960.35	100%	0	\$0.00		0	\$0.
31419K3W3	Unavailable		11	\$1,280,625.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,280,625.00	100%	0	\$0.00		0	\$0.
31419K3X1	Unavailable		16	\$2,249,400.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,249,400.00	100%	0	\$0.00		0	\$0.
31419K3Y9	Unavailable		9	\$1,493,103.86	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,493,103.86	100%	0	\$0.00		0	\$0.
31419K3Z6	Unavailable		17	\$3,640,900.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,640,900.00	100%	0	\$0.00		0	\$0.
31419K4A0	Unavailable		12	\$2,237,225.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,237,225.00	100%	0	\$0.00		0	\$0.
31419K4B8	Unavailable		5	\$1,133,400.00	100%	0	\$0.00	NA	0	\$0.

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Total			5	\$1,133,400.00	100%	0	\$0.00		0	\$0.
31419KAC9		RBS CITIZENS, NA	117	\$18,939,632.21	100%	0	\$0.00	NA	0	\$0.
Total			117	\$18,939,632.21	100%	0	\$0.00		0	\$0.
31419KAD7		RBS CITIZENS, NA	306	\$79,692,276.51	100%	0	\$0.00	NA	0	\$0.
Total			306	\$79,692,276.51	100%	0	\$0.00		0	\$0.
31419KCD5		RBS CITIZENS, NA	35	\$6,745,595.53	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,745,595.53	100%	0	\$0.00		0	\$0.
31419KV69		GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$13,047,950.76	45.37%	0	\$0.00	NA	0	\$0.
Total			117	\$28,756,546.74	100%	0	\$0.00		0	\$0.
31419KV77		GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,969,583.97	47.87%	0	\$0.00	NA	0	\$0.
Total			72	\$16,647,190.69	100%	0	\$0.00		0	\$0.
31419KV85		GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,668,885.02	56.12%	0	\$0.00	NA	0	\$0.
Total			19	\$4,755,667.57	100%	0	\$0.00		0	\$0.
31419KV93		GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,522,226.18	56.39%	0	\$0.00	NA	0	\$0.
Total			29	\$8,019,363.21	100%	0	\$0.00		0	\$0.
31419KW27		GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$9,947,515.67	62.72%	0	\$0.00	NA	0	\$0.
Total			99	\$15,861,057.33	100%	0	\$0.00		0	\$0.
31419KW35		GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$58,054,284.02	71.79%	0	\$0.00	NA	0	\$0.
Total			279	\$80,871,131.20	100%	0	\$0.00		0	\$0.
31419KW43		GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$19,333,324.52	87.43%	0	\$0.00	NA	0	\$0.
Total			77	\$22,113,661.68	100%	0	\$0.00		0	\$0.

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31419KW50	GMAC MORTGAGE, LLC	3	\$183,072.40	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,358,423.39	96.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,541,495.79	100%	0	\$0.00		0	\$0.00
31419KW68	GMAC MORTGAGE, LLC	2	\$202,197.66	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,148,475.13	96.22%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,350,672.79	100%	0	\$0.00		0	\$0.00
31419KW76	GMAC MORTGAGE, LLC	4	\$459,745.74	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,494,689.18	84.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,954,434.92	100%	0	\$0.00		0	\$0.00
31419KW84	Unavailable	33	\$4,464,396.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,464,396.11	100%	0	\$0.00		0	\$0.00
31419KW92	GMAC MORTGAGE, LLC	1	\$192,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,324,147.03	97.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,516,147.03	100%	0	\$0.00		0	\$0.00
31419KWB7	Unavailable	6	\$1,048,465.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,465.41	100%	0	\$0.00		0	\$0.00
31419KWC5	Unavailable	20	\$1,921,228.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,921,228.39	100%	0	\$0.00		0	\$0.00
31419KWE1	GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,348,522.05	52.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,552,859.10	100%	0	\$0.00		0	\$0.00
31419KWF8	GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$102,684,997.09	96.19%	0	\$0.00	NA	0	\$0.00
Total		390	\$106,751,369.82	100%	0	\$0.00		0	\$0.00
31419KWG6	GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$14,613,599.92	92.68%	0	\$0.00	NA	0	\$0.00
Total		226	\$15,767,767.95	100%	0	\$0.00		0	\$0.00
31419KWH4	GMAC MORTGAGE, LLC	39	\$3,859,610.31	11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	315	\$31,233,314.41	89%	0	\$0.00	NA	0	\$0.00
Total			354	\$35,092,924.72	100%	0	\$0.00		0	\$0.00
31419KWJ0		GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,854,791.61	88.78%	0	\$0.00	NA	0	\$0.00
Total			247	\$29,123,937.94	100%	0	\$0.00		0	\$0.00
31419KWK7		GMAC MORTGAGE, LLC	52	\$7,170,875.95	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$53,215,164.36	88.12%	0	\$0.00	NA	0	\$0.00
Total			435	\$60,386,040.31	100%	0	\$0.00		0	\$0.00
31419KWL5		GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,509,684.26	94.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,276,106.24	100%	0	\$0.00		0	\$0.00
31419KWM3		GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,203,744.39	85.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,465,748.52	100%	0	\$0.00		0	\$0.00
31419KWN1		GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$59,403,796.93	83.72%	0	\$0.00	NA	0	\$0.00
Total			436	\$70,954,495.42	100%	0	\$0.00		0	\$0.00
31419KWP6		GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$108,674,934.55	91.01%	0	\$0.00	NA	0	\$0.00
Total			392	\$119,410,312.50	100%	0	\$0.00		0	\$0.00
31419KWQ4		GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$54,123,430.60	97.77%	0	\$0.00	NA	0	\$0.00
Total			175	\$55,360,130.42	100%	0	\$0.00		0	\$0.00
31419KWR2		GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$107,014,333.98	90.25%	0	\$0.00	NA	0	\$0.00
Total			375	\$118,574,447.46	100%	0	\$0.00		0	\$0.00
31419KWS0		GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$110,047,385.19	91.86%	0	\$0.00	NA	0	\$0.00

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Total			378	\$119,801,427.32	100%	0	\$0.00		0	\$0.
31419KWT8		GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54%	0	\$0.00	NA	0	\$0.
		Unavailable	359	\$113,167,953.65	93.46%	0	\$0.00	NA	0	\$0.
Total			386	\$121,092,084.89	100%	0	\$0.00		0	\$0.
31419KWU5		GMAC MORTGAGE, LLC	27	\$1,897,910.47	14.28%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$11,397,025.68	85.72%	0	\$0.00	NA	0	\$0.
Total			206	\$13,294,936.15	100%	0	\$0.00		0	\$0.
31419KWW3		GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$14,884,911.73	73.11%	0	\$0.00	NA	0	\$0.
Total			207	\$20,360,676.60	100%	0	\$0.00		0	\$0.
31419KWW1		GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$9,509,944.02	74.76%	0	\$0.00	NA	0	\$0.
Total			108	\$12,720,713.46	100%	0	\$0.00		0	\$0.
31419KWX9		GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$19,404,361.80	79.67%	0	\$0.00	NA	0	\$0.
Total			178	\$24,355,048.34	100%	0	\$0.00		0	\$0.
31419KWY7		GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$52,014,957.71	93.42%	0	\$0.00	NA	0	\$0.
Total			216	\$55,675,923.75	100%	0	\$0.00		0	\$0.
31419KWZ4		GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$351,317.49	19.82%	0	\$0.00	NA	0	\$0.
Total			7	\$1,772,497.66	100%	0	\$0.00		0	\$0.
31419KX26		GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0	\$0.00	NA	0	\$0.
		Unavailable	504	\$111,219,043.61	96.57%	0	\$0.00	NA	0	\$0.
Total			523	\$115,172,638.21	100%	0	\$0.00		0	\$0.
31419KX34		GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0	\$0.00	NA	0	\$0.
		Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA	0	\$0.
Total			391	\$26,181,871.53	100%	0	\$0.00		0	\$0.

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31419KX42	GMAC MORTGAGE, LLC	69	\$6,793,972.90	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$35,741,169.41	84.03%	0	\$0.00	NA	0	\$0.00
Total		433	\$42,535,142.31	100%	0	\$0.00		0	\$0.00
31419KXB6	Unavailable	7	\$1,132,212.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,212.89	100%	0	\$0.00		0	\$0.00
31419KXC4	Unavailable	205	\$119,779,247.89	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$119,779,247.89	100%	0	\$0.00		0	\$0.00
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$44,064,152.83	88.07%	0	\$0.00	NA	0	\$0.00
Total		89	\$50,032,593.41	100%	0	\$0.00		0	\$0.00
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,078,465.18	100%	0	\$0.00		0	\$0.00
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,137,768.58	90.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,833,129.39	100%	0	\$0.00		0	\$0.00
31419KXH3	Unavailable	7	\$1,221,102.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,221,102.52	100%	0	\$0.00		0	\$0.00
31419KXX6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,634,325.69	94.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,049,650.39	100%	0	\$0.00		0	\$0.00
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,747,866.44	94.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,022,099.28	100%	0	\$0.00		0	\$0.00
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,083,737.20	87.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,105,101.94	100%	0	\$0.00		0	\$0.00
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	356	\$106,767,023.75	89.32%	0	\$0.00	NA	0	\$0.00
Total			402	\$119,531,442.92	100%	0	\$0.00		0	\$0.00
31419KXP5		Unavailable	2	\$822,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$822,000.00	100%	0	\$0.00		0	\$0.00
31419KXQ3		GMAC MORTGAGE, LLC	2	\$436,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$24,569,280.64	98.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$25,005,280.64	100%	0	\$0.00		0	\$0.00
31419KXR1		Unavailable	58	\$18,070,572.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$18,070,572.53	100%	0	\$0.00		0	\$0.00
31419KXS9		GMAC MORTGAGE, LLC	2	\$580,750.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,498,323.00	94.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,079,073.00	100%	0	\$0.00		0	\$0.00
31419KXT7		GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$107,964,334.96	94.87%	0	\$0.00	NA	0	\$0.00
Total			419	\$113,807,079.77	100%	0	\$0.00		0	\$0.00
31419KXU4		Unavailable	32	\$18,269,131.33	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$18,269,131.33	100%	0	\$0.00		0	\$0.00
31419KXV2		GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,178,726.94	97.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,547,273.83	100%	0	\$0.00		0	\$0.00
31419KXW0		GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$47,627,727.17	95.22%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,017,374.57	100%	0	\$0.00		0	\$0.00
31419KXX8		GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,022,577.43	95.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,038,136.11	100%	0	\$0.00		0	\$0.00
31419KXY6		GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,412,682.40	86.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,087,605.60	100%	0	\$0.00		0	\$0.00

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31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$52,758,450.15	85.7%	0	\$0.00	NA	0	\$0.
Total		205	\$61,562,350.15	100%	0	\$0.00		0	\$0.
31419KZ24	Unavailable	43	\$4,304,957.00	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,304,957.00	100%	0	\$0.00		0	\$0.
31419KZ32	Unavailable	17	\$2,022,925.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,022,925.00	100%	0	\$0.00		0	\$0.
31419KZ40	Unavailable	12	\$2,757,175.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,757,175.00	100%	0	\$0.00		0	\$0.
31419KZ57	Unavailable	16	\$5,066,350.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$5,066,350.00	100%	0	\$0.00		0	\$0.
31419KZA6	Unavailable	251	\$73,588,144.72	100%	0	\$0.00	NA	0	\$0.
Total		251	\$73,588,144.72	100%	0	\$0.00		0	\$0.
31419KZB4	Unavailable	43	\$4,069,660.47	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,069,660.47	100%	0	\$0.00		0	\$0.
31419KZC2	Unavailable	69	\$8,884,068.47	100%	0	\$0.00	NA	0	\$0.
Total		69	\$8,884,068.47	100%	0	\$0.00		0	\$0.
31419KZD0	Unavailable	31	\$5,036,544.30	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,036,544.30	100%	0	\$0.00		0	\$0.
31419KZE8	Unavailable	5	\$1,560,749.44	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,560,749.44	100%	0	\$0.00		0	\$0.
31419KZF5	Unavailable	30	\$2,795,846.48	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,795,846.48	100%	0	\$0.00		0	\$0.
31419KZG3	Unavailable	11	\$1,401,921.85	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,401,921.85	100%	0	\$0.00		0	\$0.
31419KZH1	Unavailable	9	\$1,646,040.53	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,646,040.53	100%	0	\$0.00		0	\$0.
31419KZJ7	Unavailable	9	\$2,291,747.34	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,291,747.34	100%	0	\$0.00		0	\$0.

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31419KZK4	Unavailable	31	\$8,238,325.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,238,325.13	100%	0	\$0.00		0	\$0.00
31419KZL2	Unavailable	380	\$121,914,486.15	100%	1	\$604,581.77	NA	0	\$0.00
Total		380	\$121,914,486.15	100%	1	\$604,581.77		0	\$0.00
31419KZM0	Unavailable	65	\$5,843,943.30	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,843,943.30	100%	0	\$0.00		0	\$0.00
31419KZN8	Unavailable	69	\$8,812,783.88	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,812,783.88	100%	0	\$0.00		0	\$0.00
31419KZP3	Unavailable	34	\$5,574,964.37	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,574,964.37	100%	0	\$0.00		0	\$0.00
31419KZQ1	Unavailable	37	\$12,451,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,451,597.00	100%	0	\$0.00		0	\$0.00
31419KZR9	Unavailable	24	\$1,682,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,682,675.00	100%	0	\$0.00		0	\$0.00
31419KZS7	Unavailable	52	\$5,994,401.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,994,401.91	100%	0	\$0.00		0	\$0.00
31419KZT5	Unavailable	32	\$6,166,782.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,166,782.33	100%	0	\$0.00		0	\$0.00
31419KZU2	Unavailable	6	\$1,609,513.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,609,513.50	100%	0	\$0.00		0	\$0.00
31419KZV0	Unavailable	6	\$1,797,630.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,797,630.63	100%	0	\$0.00		0	\$0.00
31419KZW8	Unavailable	18	\$3,439,181.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,439,181.41	100%	0	\$0.00		0	\$0.00
31419KZX6	Unavailable	130	\$28,488,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,488,975.00	100%	0	\$0.00		0	\$0.00
31419KZY4	Unavailable	9	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,893,625.00	100%	0	\$0.00		0	\$0.00
31419KZZ1	Unavailable	145	\$46,585,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$46,585,375.00	100%	0	\$0.00		0	\$0.00

31419L4R1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,510,255.70	1.78%	0	\$0.00	NA	0	\$0.
	Unavailable	293	\$83,161,423.46	98.22%	0	\$0.00	NA	0	\$0.
Total		300	\$84,671,679.16	100%	0	\$0.00		0	\$0.
31419L5Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$973,145.75	91.17%	0	\$0.00	NA	0	\$0.
Total		16	\$1,067,355.02	100%	0	\$0.00		0	\$0.
31419L5R0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,395,323.88	62.77%	0	\$0.00	NA	0	\$0.
Total		11	\$2,222,950.18	100%	0	\$0.00		0	\$0.
31419L5S8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$990,852.18	57.72%	0	\$0.00	NA	0	\$0.
Total		14	\$1,716,749.42	100%	0	\$0.00		0	\$0.
31419L5T6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,582,260.60	75.9%	0	\$0.00	NA	0	\$0.
Total		21	\$2,084,638.87	100%	0	\$0.00		0	\$0.
31419L5U3	Unavailable	15	\$1,454,115.18	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,454,115.18	100%	0	\$0.00		0	\$0.
31419L5V1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,030,257.34	73.16%	0	\$0.00	NA	0	\$0.
Total		16	\$4,141,729.83	100%	0	\$0.00		0	\$0.
31419L5W9	Unavailable	17	\$4,450,080.28	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,450,080.28	100%	0	\$0.00		0	\$0.

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31419L5X7		Unavailable	16	\$2,192,072.11	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,192,072.11	100%	0	\$0.00		0	\$0.
31419L5Y5		Unavailable	15	\$1,436,559.76	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,436,559.76	100%	0	\$0.00		0	\$0.
31419L5Z2		Unavailable	11	\$1,061,224.73	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,061,224.73	100%	0	\$0.00		0	\$0.
31419L6A6		Unavailable	19	\$1,280,625.04	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,280,625.04	100%	0	\$0.00		0	\$0.
31419L6B4		Unavailable	25	\$1,789,930.02	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,789,930.02	100%	0	\$0.00		0	\$0.
31419L6C2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,458,474.54	63.84%	0	\$0.00	NA	0	\$0.
Total			14	\$2,284,632.32	100%	0	\$0.00		0	\$0.
31419L6D0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,570,334.48	84.95%	0	\$0.00	NA	0	\$0.
Total			26	\$1,848,508.98	100%	0	\$0.00		0	\$0.
31419L6E8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$882,136.15	84.34%	0	\$0.00	NA	0	\$0.
Total			5	\$1,045,929.82	100%	0	\$0.00		0	\$0.
31419L6F5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,665,319.99	91.4%	0	\$0.00	NA	0	\$0.
Total			11	\$1,822,108.51	100%	0	\$0.00		0	\$0.
31419L6G3		Unavailable	25	\$6,251,259.50	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,251,259.50	100%	0	\$0.00		0	\$0.
31419L6H1		Unavailable	27	\$4,406,386.12	100%	0	\$0.00	NA	0	\$0.

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Total			27	\$4,406,386.12	100%	0	\$0.00		0	\$0.
31419L6J7		Unavailable	16	\$2,141,159.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,141,159.00	100%	0	\$0.00		0	\$0.
31419L6K4		Unavailable	22	\$2,115,173.91	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,115,173.91	100%	0	\$0.00		0	\$0.
31419L6L2		Unavailable	22	\$1,582,614.83	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,582,614.83	100%	0	\$0.00		0	\$0.
31419L6M0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$969,150.70	88.65%	0	\$0.00	NA	0	\$0.
Total			18	\$1,093,247.91	100%	0	\$0.00		0	\$0.
31419L6N8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,309,184.95	92.65%	0	\$0.00	NA	0	\$0.
Total			15	\$1,412,984.95	100%	0	\$0.00		0	\$0.
31419L6P3		Unavailable	22	\$1,655,051.70	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,655,051.70	100%	0	\$0.00		0	\$0.
31419L6Q1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,786,583.10	90.86%	0	\$0.00	NA	0	\$0.
Total			7	\$1,966,340.64	100%	0	\$0.00		0	\$0.
31419L6R9		Unavailable	8	\$1,070,436.86	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,070,436.86	100%	0	\$0.00		0	\$0.
31419L6S7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$411,041.06	38.75%	0	\$0.00	NA	0	\$0.
Total			8	\$1,060,689.54	100%	0	\$0.00		0	\$0.
31419L6T5		FRANKLIN AMERICAN	2	\$176,699.92	16.23%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY								
		Unavailable	12	\$912,238.38	83.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,088,938.30	100%	0	\$0.00		0	\$0.00
31419L6U2		Unavailable	19	\$3,825,979.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,825,979.07	100%	0	\$0.00		0	\$0.00
31419L6V0		Unavailable	32	\$4,251,501.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,251,501.20	100%	0	\$0.00		0	\$0.00
31419LAV5		HOME BANC N.A.	3	\$527,867.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$527,867.75	100%	0	\$0.00		0	\$0.00
31419LG80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,114,625.60	92.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,204,274.61	100%	0	\$0.00		0	\$0.00
31419LG98		Unavailable	23	\$1,229,224.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,229,224.43	100%	0	\$0.00		0	\$0.00
31419LGC1		NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,486,972.00	100%	0	\$0.00		0	\$0.00
31419LGD9		NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,998,801.14	100%	0	\$0.00		0	\$0.00
31419LHA4		Unavailable	103	\$9,491,918.26	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,491,918.26	100%	0	\$0.00		0	\$0.00
31419LHB2		Unavailable	69	\$9,057,921.69	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,057,921.69	100%	0	\$0.00		0	\$0.00
31419LHC0		Unavailable	72	\$17,934,033.21	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,934,033.21	100%	0	\$0.00		0	\$0.00
31419LHD8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,157,295.93	74.31%	0	\$0.00	NA	0	\$0.00

Total			33	\$8,286,388.91	100%	0	\$0.00		0	\$0.
31419LHE6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,759,862.99	87.96%	0	\$0.00	NA	0	\$0.
Total			24	\$3,137,522.62	100%	0	\$0.00		0	\$0.
31419LHF3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,070,617.31	85.4%	0	\$0.00	NA	0	\$0.
Total			37	\$3,595,567.61	100%	0	\$0.00		0	\$0.
31419LHG1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$816,016.11	71.7%	0	\$0.00	NA	0	\$0.
Total			7	\$1,138,128.62	100%	0	\$0.00		0	\$0.
31419LHH9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,979,393.18	89.31%	0	\$0.00	NA	0	\$0.
Total			13	\$2,216,427.70	100%	0	\$0.00		0	\$0.
31419LHJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$782,798.24	65.05%	0	\$0.00	NA	0	\$0.
Total			11	\$1,203,468.45	100%	0	\$0.00		0	\$0.
31419LHK2		Unavailable	7	\$1,253,139.71	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,253,139.71	100%	0	\$0.00		0	\$0.
31419LHL0		Unavailable	37	\$9,111,342.59	100%	0	\$0.00	NA	0	\$0.
Total			37	\$9,111,342.59	100%	0	\$0.00		0	\$0.
31419LHM8		Unavailable	10	\$1,366,704.51	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,366,704.51	100%	0	\$0.00		0	\$0.
31419LHN6		Unavailable	16	\$1,511,963.91	100%	0	\$0.00	NA	0	\$0.

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Total			16	\$1,511,963.91	100%	0	\$0.00		0	\$0.
31419LHP1		Unavailable	63	\$3,919,100.32	100%	0	\$0.00	NA	0	\$0.
Total			63	\$3,919,100.32	100%	0	\$0.00		0	\$0.
31419LHQ9		Unavailable	24	\$5,724,163.74	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,724,163.74	100%	0	\$0.00		0	\$0.
31419LHR7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,979,043.31	85.92%	0	\$0.00	NA	0	\$0.
Total			10	\$2,303,412.62	100%	0	\$0.00		0	\$0.
31419LHS5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,740,815.71	91.21%	0	\$0.00	NA	0	\$0.
Total			20	\$1,908,516.24	100%	0	\$0.00		0	\$0.
31419LJF1		CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,048,286.44	100%	0	\$0.00		0	\$0.
31419LJG9		CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,547,779.10	100%	0	\$0.00		0	\$0.
31419LJM6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,129,962.00	100%	0	\$0.00		0	\$0.
31419LJN4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100%	0	\$0.00	NA	0	\$0.
Total			50	\$8,164,720.00	100%	0	\$0.00		0	\$0.
31419LK28		USAA DIRECT DELIVERY	34	\$5,442,826.81	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,442,826.81	100%	0	\$0.00		0	\$0.
31419LK36		USAA DIRECT DELIVERY	187	\$50,090,547.99	100%	0	\$0.00	NA	0	\$0.
Total			187	\$50,090,547.99	100%	0	\$0.00		0	\$0.

31419LK44	USAA DIRECT DELIVERY	16	\$1,133,866.45	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,133,866.45	100%	0	\$0.00		0	\$0.
31419LK51	USAA DIRECT DELIVERY	17	\$1,629,207.63	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,629,207.63	100%	0	\$0.00		0	\$0.
31419LK69	USAA DIRECT DELIVERY	20	\$2,558,521.13	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,558,521.13	100%	0	\$0.00		0	\$0.
31419LK77	USAA DIRECT DELIVERY	9	\$1,440,802.07	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,440,802.07	100%	0	\$0.00		0	\$0.
31419LK85	USAA DIRECT DELIVERY	8	\$1,973,507.30	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,973,507.30	100%	0	\$0.00		0	\$0.
31419LK93	USAA DIRECT DELIVERY	35	\$9,749,089.69	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,749,089.69	100%	0	\$0.00		0	\$0.
31419LKV4	USAA DIRECT DELIVERY	30	\$6,914,310.23	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,914,310.23	100%	0	\$0.00		0	\$0.
31419LKW2	USAA DIRECT DELIVERY	22	\$1,515,363.98	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,515,363.98	100%	0	\$0.00		0	\$0.
31419LKX0	USAA DIRECT DELIVERY	41	\$4,050,337.91	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,050,337.91	100%	0	\$0.00		0	\$0.
31419LKY8	USAA DIRECT DELIVERY	28	\$3,287,326.07	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,287,326.07	100%	0	\$0.00		0	\$0.
31419LKZ5	USAA DIRECT DELIVERY	39	\$5,387,910.25	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,387,910.25	100%	0	\$0.00		0	\$0.
31419LLA9	USAA DIRECT DELIVERY	8	\$1,519,249.88	100%	0	\$0.00	NA	0	\$0.

Total			8	\$1,519,249.88	100%	0	\$0.00		0	\$0.
31419LLC5		USAA DIRECT DELIVERY	12	\$2,423,351.12	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,423,351.12	100%	0	\$0.00		0	\$0.
31419LLD3		USAA DIRECT DELIVERY	43	\$3,015,893.19	100%	0	\$0.00	NA	0	\$0.
Total			43	\$3,015,893.19	100%	0	\$0.00		0	\$0.
31419LLE1		USAA DIRECT DELIVERY	59	\$5,752,511.24	100%	0	\$0.00	NA	0	\$0.
Total			59	\$5,752,511.24	100%	0	\$0.00		0	\$0.
31419LLF8		USAA DIRECT DELIVERY	30	\$3,502,046.79	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,502,046.79	100%	0	\$0.00		0	\$0.
31419LLG6		USAA DIRECT DELIVERY	57	\$7,842,846.77	100%	0	\$0.00	NA	0	\$0.
Total			57	\$7,842,846.77	100%	0	\$0.00		0	\$0.
31419LLH4		USAA DIRECT DELIVERY	70	\$11,300,338.85	100%	0	\$0.00	NA	0	\$0.
Total			70	\$11,300,338.85	100%	0	\$0.00		0	\$0.
31419LLJ0		USAA DIRECT DELIVERY	155	\$40,260,128.47	100%	0	\$0.00	NA	0	\$0.
Total			155	\$40,260,128.47	100%	0	\$0.00		0	\$0.
31419LLK7		USAA DIRECT DELIVERY	20	\$1,319,893.95	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,319,893.95	100%	0	\$0.00		0	\$0.
31419LLL5		USAA DIRECT DELIVERY	17	\$1,711,232.42	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,711,232.42	100%	0	\$0.00		0	\$0.
31419LLM3		USAA DIRECT DELIVERY	16	\$2,050,157.55	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,050,157.55	100%	0	\$0.00		0	\$0.
31419LLN1		USAA DIRECT DELIVERY	13	\$2,071,597.26	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,071,597.26	100%	0	\$0.00		0	\$0.
31419LLP6			25	\$6,214,583.64	100%	0	\$0.00	NA	0	\$0.

		USAA DIRECT DELIVERY							
Total			25	\$6,214,583.64	100%	0	\$0.00	0	\$0.00
31419LR21		Unavailable	27	\$6,529,592.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,529,592.00	100%	0	\$0.00	0	\$0.00
31419LR39		Unavailable	18	\$4,458,100.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,458,100.00	100%	0	\$0.00	0	\$0.00
31419LR47		Unavailable	14	\$3,246,150.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,246,150.00	100%	0	\$0.00	0	\$0.00
31419LR54		Unavailable	69	\$18,422,200.00	100%	0	\$0.00	NA	\$0.00
Total			69	\$18,422,200.00	100%	0	\$0.00	0	\$0.00
31419LR62		Unavailable	8	\$1,646,575.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,646,575.00	100%	0	\$0.00	0	\$0.00
31419LRY1		Unavailable	6	\$2,026,950.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,026,950.00	100%	0	\$0.00	0	\$0.00
31419LRZ8		Unavailable	31	\$9,097,120.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$9,097,120.00	100%	0	\$0.00	0	\$0.00
31419LZ22		CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$13,205,730.23	42.96%	0	\$0.00	NA	\$0.00
Total			116	\$30,739,168.09	100%	0	\$0.00	0	\$0.00
31419LZ30		CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$23,023,160.87	39.64%	0	\$0.00	NA	\$0.00
Total			221	\$58,079,189.82	100%	0	\$0.00	0	\$0.00
31419LZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02	64.08%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,849,976.71	35.92%	0	\$0.00	NA	\$0.00
Total			82	\$16,284,444.73	100%	0	\$0.00	0	\$0.00
31419LZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24%	0	\$0.00	NA	\$0.00

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		Unavailable	50	\$9,733,351.45	58.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,564,509.99	100%	0	\$0.00		0	\$0.00
31419LZQ9		CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,526.00	10.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,840,830.21	100%	0	\$0.00		0	\$0.00
31419LZR7		CHASE HOME FINANCE, LLC	2	\$441,175.74	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,888.50	59.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,088,064.24	100%	0	\$0.00		0	\$0.00
31419LZS5		CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,851,060.70	87.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,104,710.06	100%	0	\$0.00		0	\$0.00
31419LZT3		Unavailable	10	\$1,642,497.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,642,497.63	100%	0	\$0.00		0	\$0.00
31419LZU0		CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$36,767,279.65	92.44%	0	\$0.00	NA	0	\$0.00
Total			139	\$39,774,475.65	100%	0	\$0.00		0	\$0.00
31419LZV8		CHASE HOME FINANCE, LLC	86	\$23,660,126.64	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,368	\$384,859,091.40	94.21%	1	\$160,987.46	NA	0	\$0.00
Total			1,454	\$408,519,218.04	100%	1	\$160,987.46		0	\$0.00
31419LZW6		CHASE HOME FINANCE, LLC	1	\$156,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,723,883.37	97.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,879,883.37	100%	0	\$0.00		0	\$0.00
31419LZX4		CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,142	\$332,453,652.94	83.18%	0	\$0.00	NA	0	\$0.00
Total			1,417	\$399,663,504.01	100%	0	\$0.00		0	\$0.00
31419LZY2		CHASE HOME FINANCE, LLC	936	\$229,573,044.50	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$189,449,484.96	45.21%	0	\$0.00	NA	0	\$0.00
Total			1,570	\$419,022,529.46	100%	0	\$0.00		0	\$0.00

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31419LZZ9		CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	0	\$0.00	NA	0	\$0.
		Unavailable	847	\$255,276,025.65	87.05%	1	\$335,041.64	NA	0	\$0.
Total			983	\$293,239,969.24	100%	1	\$335,041.64		0	\$0.
31419MAQ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,115,545.60	100%	0	\$0.00		0	\$0.
31419MAU5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100%	0	\$0.00	NA	0	\$0.
Total			153	\$21,452,844.15	100%	0	\$0.00		0	\$0.
31419MBU4		DORAL BANK	19	\$2,519,884.84	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,519,884.84	100%	0	\$0.00		0	\$0.
31419MBV2		DORAL BANK	55	\$8,285,174.00	100%	0	\$0.00	NA	0	\$0.
Total			55	\$8,285,174.00	100%	0	\$0.00		0	\$0.
31419MC74		CITIMORTGAGE, INC.	72	\$4,783,330.66	70.97%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,956,144.78	29.03%	0	\$0.00	NA	0	\$0.
Total			100	\$6,739,475.44	100%	0	\$0.00		0	\$0.
31419MC82		CITIMORTGAGE, INC.	79	\$7,848,197.46	66.15%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,015,963.73	33.85%	0	\$0.00	NA	0	\$0.
Total			120	\$11,864,161.19	100%	0	\$0.00		0	\$0.
31419MC90		CITIMORTGAGE, INC.	14	\$3,636,449.19	93.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$267,750.00	6.86%	0	\$0.00	NA	0	\$0.
Total			15	\$3,904,199.19	100%	0	\$0.00		0	\$0.
31419MCL3		DORAL BANK	26	\$3,705,134.70	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,705,134.70	100%	0	\$0.00		0	\$0.
31419MCM1		DORAL BANK	44	\$3,796,233.12	100%	0	\$0.00	NA	0	\$0.
Total			44	\$3,796,233.12	100%	0	\$0.00		0	\$0.
31419MDA6		CITIMORTGAGE, INC.	14	\$3,786,316.50	92.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$311,589.14	7.6%	0	\$0.00	NA	0	\$0.
Total			15	\$4,097,905.64	100%	0	\$0.00		0	\$0.
31419MDB4		CITIMORTGAGE, INC.	168	\$21,747,711.15	48.87%	0	\$0.00	NA	0	\$0.

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		Unavailable	174	\$22,751,654.43	51.13%	0	\$0.00	NA	0	\$0.
Total			342	\$44,499,365.58	100%	0	\$0.00		0	\$0.
31419MDC2		CITIMORTGAGE, INC.	20	\$6,793,054.38	18.66%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$29,609,742.88	81.34%	0	\$0.00	NA	0	\$0.
Total			119	\$36,402,797.26	100%	0	\$0.00		0	\$0.
31419MDD0		CITIMORTGAGE, INC.	5	\$1,424,448.73	20.81%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,420,616.30	79.19%	0	\$0.00	NA	0	\$0.
Total			24	\$6,845,065.03	100%	0	\$0.00		0	\$0.
31421AN25		GMAC MORTGAGE, LLC	2	\$432,613.22	15.5%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,357,645.84	84.5%	0	\$0.00	NA	0	\$0.
Total			15	\$2,790,259.06	100%	0	\$0.00		0	\$0.
31421ANJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$150,865.00	2%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	10	\$1,490,765.01	19.78%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,749,502.25	76.28%	0	\$0.00	NA	0	\$0.
Total			41	\$7,537,132.26	100%	0	\$0.00		0	\$0.
31421ANK5		GMAC MORTGAGE, LLC	3	\$552,309.95	26.15%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	1	\$308,011.99	14.58%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,251,539.31	59.27%	0	\$0.00	NA	0	\$0.
Total			10	\$2,111,861.25	100%	0	\$0.00		0	\$0.
31421ANL3		Unavailable	3	\$630,925.34	100%	0	\$0.00	NA	0	\$0.
Total			3	\$630,925.34	100%	0	\$0.00		0	\$0.
31421ANM1		Unavailable	5	\$1,148,365.20	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,148,365.20	100%	0	\$0.00		0	\$0.
31421ANN9		CITIMORTGAGE, INC.	1	\$91,853.89	11.02%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$355,449.67	42.66%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$385,974.76	46.32%	0	\$0.00	NA	0	\$0.
Total			5	\$833,278.32	100%	0	\$0.00		0	\$0.
31421ANP4		Unavailable	8	\$1,957,699.55	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,957,699.55	100%	0	\$0.00		0	\$0.

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31421ANQ2		CITIMORTGAGE, INC.	2	\$231,872.31	15.86%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$494,500.00	33.83%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$735,440.78	50.31%	0	\$0.00	NA	0	\$0.
Total			8	\$1,461,813.09	100%	0	\$0.00		0	\$0.
31421ANR0		CHASE HOME FINANCE, LLC	6	\$1,276,962.66	43.11%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,685,256.29	56.89%	0	\$0.00	NA	0	\$0.
Total			13	\$2,962,218.95	100%	0	\$0.00		0	\$0.
31421ANS8		CITIMORTGAGE, INC.	2	\$174,363.28	9.78%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,608,097.59	90.22%	0	\$0.00	NA	0	\$0.
Total			12	\$1,782,460.87	100%	0	\$0.00		0	\$0.
31421ANT6		CITIMORTGAGE, INC.	1	\$110,000.00	47.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$120,687.88	52.32%	0	\$0.00	NA	0	\$0.
Total			2	\$230,687.88	100%	0	\$0.00		0	\$0.
31421ANU3		WELLS FARGO BANK, N.A.	1	\$155,799.19	15.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$853,830.58	84.57%	0	\$0.00	NA	0	\$0.
Total			6	\$1,009,629.77	100%	0	\$0.00		0	\$0.
31421ANV1		CITIMORTGAGE, INC.	2	\$471,471.36	32.94%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	4	\$959,823.81	67.06%	0	\$0.00	NA	0	\$0.
Total			6	\$1,431,295.17	100%	0	\$0.00		0	\$0.
31421ANW9		WELLS FARGO BANK, N.A.	3	\$552,096.78	100%	0	\$0.00	NA	0	\$0.
Total			3	\$552,096.78	100%	0	\$0.00		0	\$0.
31421ANX7		CITIMORTGAGE, INC.	1	\$99,879.85	14.63%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$235,198.44	34.44%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$347,858.06	50.93%	0	\$0.00	NA	0	\$0.
Total			4	\$682,936.35	100%	0	\$0.00		0	\$0.
31421ANY5		CITIMORTGAGE, INC.	2	\$146,560.00	12.12%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	4	\$705,399.40	58.32%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$357,487.00	29.56%	0	\$0.00	NA	0	\$0.
Total			8	\$1,209,446.40	100%	0	\$0.00		0	\$0.

31421ANZ2		CITIMORTGAGE, INC.	1	\$186,220.00	13.7%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,172,643.44	86.3%	0	\$0.00	NA	0	\$0.
Total			7	\$1,358,863.44	100%	0	\$0.00		0	\$0.
31377VLA7		CITIBANK, N.A.	1	\$17,290,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,290,000.00	100%	0	\$0.00		0	\$0.
31377VLB5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$13,469,547.96	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,469,547.96	100%	0	\$0.00		0	\$0.
31377VLC3		RED MORTGAGE CAPITAL, INC.	1	\$9,902,874.34	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,902,874.34	100%	0	\$0.00		0	\$0.
31377VLD1		RED MORTGAGE CAPITAL, INC.	1	\$10,779,237.18	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,779,237.18	100%	0	\$0.00		0	\$0.
31377VS28		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,346,292.73	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,346,292.73	100%	0	\$0.00		0	\$0.
31377VS36		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,637,753.95	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,637,753.95	100%	0	\$0.00		0	\$0.
31377VS44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.
31377VS51		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,548,816.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,548,816.21	100%	0	\$0.00		0	\$0.
31377VS69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,694,767.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,694,767.36	100%	0	\$0.00		0	\$0.
31377VS77			1	\$8,201,000.00	100%	0	\$0.00	NA	0	\$0.

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$8,201,000.00	100%	0	\$0.00	0	\$0.
31377VS85		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,260,544.17	100%	0	\$0.00	NA	\$0.
Total			1	\$2,260,544.17	100%	0	\$0.00	0	\$0.
31377VS93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,470,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,470,000.00	100%	0	\$0.00	0	\$0.
31377VST9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,161,653.38	100%	0	\$0.00	NA	\$0.
Total			1	\$6,161,653.38	100%	0	\$0.00	0	\$0.
31377VSU6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,942,505.11	100%	0	\$0.00	NA	\$0.
Total			1	\$5,942,505.11	100%	0	\$0.00	0	\$0.
31377VSV4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,437,812.90	100%	0	\$0.00	NA	\$0.
Total			1	\$3,437,812.90	100%	0	\$0.00	0	\$0.
31377VSW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,475,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$14,475,000.00	100%	0	\$0.00	0	\$0.
31377VSX0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100%	0	\$0.00	NA	\$0.
Total			1	\$8,894,807.76	100%	0	\$0.00	0	\$0.
31377VSY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,668,383.09	100%	0	\$0.00	NA	\$0.
Total			1	\$5,668,383.09	100%	0	\$0.00	0	\$0.
31377VSZ5		DEUTSCHE BANK BERKSHIRE	1	\$3,734,610.98	100%	0	\$0.00	NA	\$0.

		MORTGAGE, INC.							
Total			1	\$3,734,610.98	100%	0	\$0.00	0	\$0.
31377VT27		WASHINGTON MUTUAL BANK	1	\$5,159,072.63	100%	0	\$0.00	NA	\$0.
Total			1	\$5,159,072.63	100%	0	\$0.00	0	\$0.
31377VT35		WASHINGTON MUTUAL BANK	1	\$5,069,865.96	100%	0	\$0.00	NA	\$0.
Total			1	\$5,069,865.96	100%	0	\$0.00	0	\$0.
31377VT43		WASHINGTON MUTUAL BANK	1	\$8,515,623.69	100%	0	\$0.00	NA	\$0.
Total			1	\$8,515,623.69	100%	0	\$0.00	0	\$0.
31377VT50		WASHINGTON MUTUAL BANK	1	\$19,996,004.16	100%	0	\$0.00	NA	\$0.
Total			1	\$19,996,004.16	100%	0	\$0.00	0	\$0.
31377VT68		WASHINGTON MUTUAL BANK	1	\$6,811,150.09	100%	0	\$0.00	NA	\$0.
Total			1	\$6,811,150.09	100%	0	\$0.00	0	\$0.
31377VT76		WASHINGTON MUTUAL BANK	1	\$8,026,825.07	100%	0	\$0.00	NA	\$0.
Total			1	\$8,026,825.07	100%	0	\$0.00	0	\$0.
31377VT84		WASHINGTON MUTUAL BANK	1	\$5,792,991.59	100%	0	\$0.00	NA	\$0.
Total			1	\$5,792,991.59	100%	0	\$0.00	0	\$0.
31377VT92		WASHINGTON MUTUAL BANK	1	\$5,116,875.18	100%	0	\$0.00	NA	\$0.
Total			1	\$5,116,875.18	100%	0	\$0.00	0	\$0.
31377VTA9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,848,959.20	100%	0	\$0.00	NA	\$0.
Total			1	\$6,848,959.20	100%	0	\$0.00	0	\$0.
31377VTB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,224,280.51	100%	0	\$0.00	NA	\$0.
Total			1	\$6,224,280.51	100%	0	\$0.00	0	\$0.
31377VTC5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,678,469.67	100%	0	\$0.00	NA	\$0.

Total			1	\$4,678,469.67	100%	0	\$0.00		0	\$0.
31377VTD3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.
31377VTE1		WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,204,988.64	100%	0	\$0.00		0	\$0.
31377VTF8		WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,300,987.90	100%	0	\$0.00		0	\$0.
31377VTG6		WASHINGTON MUTUAL BANK	1	\$5,790,151.45	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,790,151.45	100%	0	\$0.00		0	\$0.
31377VTH4		WASHINGTON MUTUAL BANK	1	\$17,361,247.45	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,361,247.45	100%	0	\$0.00		0	\$0.
31377VTJ0		WASHINGTON MUTUAL BANK	1	\$8,495,936.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,495,936.93	100%	0	\$0.00		0	\$0.
31377VTK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,170,437.10	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,170,437.10	100%	0	\$0.00		0	\$0.
31377VTL5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,574,343.40	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,574,343.40	100%	0	\$0.00		0	\$0.
31377VTM3		WASHINGTON MUTUAL BANK	1	\$7,806,963.94	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,806,963.94	100%	0	\$0.00		0	\$0.
31377VTN1		WASHINGTON MUTUAL BANK	1	\$11,521,865.53	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,521,865.53	100%	0	\$0.00		0	\$0.
31377VTP6		WASHINGTON MUTUAL BANK	1	\$4,703,537.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,703,537.26	100%	0	\$0.00		0	\$0.

31377VTQ4	WASHINGTON MUTUAL BANK	1	\$8,596,238.87	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,596,238.87	100%	0	\$0.00		0	\$0.
31377VTR2	WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,361,891.77	100%	0	\$0.00		0	\$0.
31377VTS0	WASHINGTON MUTUAL BANK	1	\$14,859,703.86	100%	0	\$0.00	NA	0	\$0.
Total		1	\$14,859,703.86	100%	0	\$0.00		0	\$0.
31377VTT8	WASHINGTON MUTUAL BANK	1	\$8,604,885.20	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,604,885.20	100%	0	\$0.00		0	\$0.
31377VTU5	WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,184,428.00	100%	0	\$0.00		0	\$0.
31377VTV3	WASHINGTON MUTUAL BANK	1	\$7,040,757.05	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,040,757.05	100%	0	\$0.00		0	\$0.
31377VTW1	WASHINGTON MUTUAL BANK	1	\$7,240,681.47	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,240,681.47	100%	0	\$0.00		0	\$0.
31377VTX9	WASHINGTON MUTUAL BANK	1	\$4,825,672.41	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,825,672.41	100%	0	\$0.00		0	\$0.
31377VTY7	WASHINGTON MUTUAL BANK	1	\$5,760,243.74	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,760,243.74	100%	0	\$0.00		0	\$0.
31377VTZ4	WASHINGTON MUTUAL BANK	1	\$4,852,593.80	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,852,593.80	100%	0	\$0.00		0	\$0.
31377VU25	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,058,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,058,000.00	100%	0	\$0.00		0	\$0.
31377VU33		1	\$4,955,131.47	100%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK							
Total			1	\$4,955,131.47	100%	0	\$0.00	0	\$0.00
31377VU41		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	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
31377VU58		WASHINGTON MUTUAL BANK	1	\$6,785,490.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,785,490.99	100%	0	\$0.00	0	\$0.00
31377VU66		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,709,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,709,000.00	100%	0	\$0.00	0	\$0.00
31377VU74		WASHINGTON MUTUAL BANK	1	\$10,274,288.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,274,288.71	100%	0	\$0.00	0	\$0.00
31377VU82		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31377VU90		WASHINGTON MUTUAL BANK	1	\$10,940,790.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,940,790.59	100%	0	\$0.00	0	\$0.00
31377VUA7		WASHINGTON MUTUAL BANK	1	\$6,718,143.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,718,143.51	100%	0	\$0.00	0	\$0.00
31377VUB5		WASHINGTON MUTUAL BANK	1	\$4,799,130.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,799,130.64	100%	0	\$0.00	0	\$0.00
31377VUC3		WASHINGTON MUTUAL BANK	1	\$7,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00	0	\$0.00
31377VUD1		WASHINGTON MUTUAL BANK	1	\$12,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,300,000.00	100%	0	\$0.00	0	\$0.00

31377VUE9		WASHINGTON MUTUAL BANK	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$0.
31377VUF6		WASHINGTON MUTUAL BANK	1	\$8,185,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,185,000.00	100%	0	\$0.00		0	\$0.
31377VUG4		WASHINGTON MUTUAL BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.
31377VUH2		WASHINGTON MUTUAL BANK	1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,175,000.00	100%	0	\$0.00		0	\$0.
31377VUJ8		WASHINGTON MUTUAL BANK	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.
31377VUK5		WASHINGTON MUTUAL BANK	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.
31377VUL3		WASHINGTON MUTUAL BANK	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.
31377VUM1		WASHINGTON MUTUAL BANK	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.
31377VUN9		WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.
31377VUP4		WASHINGTON MUTUAL BANK	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,150,000.00	100%	0	\$0.00		0	\$0.
31377VUQ2		WASHINGTON MUTUAL BANK	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.
31377VUR0		WASHINGTON MUTUAL BANK	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.

31377VUS8		WASHINGTON MUTUAL BANK	1	\$10,520,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,520,000.00	100%	0	\$0.00		0	\$0.
31377VUT6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,520,000.00	100%	0	\$0.00		0	\$0.
31377VUU3		WASHINGTON MUTUAL BANK	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,675,000.00	100%	0	\$0.00		0	\$0.
31377VUV1		WASHINGTON MUTUAL BANK	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,600,000.00	100%	0	\$0.00		0	\$0.
31377VUW9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,257,605.28	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,257,605.28	100%	0	\$0.00		0	\$0.
31377VUX7		WASHINGTON MUTUAL BANK	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,985,000.00	100%	0	\$0.00		0	\$0.
31377VUY5		WASHINGTON MUTUAL BANK	1	\$9,805,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,805,000.00	100%	0	\$0.00		0	\$0.
31377VUZ2		WASHINGTON MUTUAL BANK	1	\$13,469,629.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,469,629.41	100%	0	\$0.00		0	\$0.
31377VV24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,669,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,669,000.00	100%	0	\$0.00		0	\$0.
31377VV32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,402,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,402,000.00	100%	0	\$0.00		0	\$0.
31377VV40		PRUDENTIAL MULTIFAMILY	1	\$6,155,042.24	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.							
Total			1	\$6,155,042.24	100%	0	\$0.00	0	\$0.00
31377VV57		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,055,980.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,055,980.69	100%	0	\$0.00	0	\$0.00
31377VV65		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,654,872.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,654,872.49	100%	0	\$0.00	0	\$0.00
31377VV73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,227,124.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,227,124.03	100%	0	\$0.00	0	\$0.00
31377VV81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,450,770.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,450,770.28	100%	0	\$0.00	0	\$0.00
31377VV99		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,385,126.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,385,126.52	100%	0	\$0.00	0	\$0.00
31377VVB4		WASHINGTON MUTUAL BANK	1	\$14,370,400.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,370,400.87	100%	0	\$0.00	0	\$0.00
31377VVC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,017,049.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,017,049.56	100%	0	\$0.00	0	\$0.00
31377VVD0		WASHINGTON MUTUAL BANK	1	\$9,878,687.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,878,687.18	100%	0	\$0.00	0	\$0.00
31377VVE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	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
31377VVF5			1	\$4,866,810.39	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$4,866,810.39	100%	0	\$0.00	0	\$0.00
31377VVG3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,509,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,509,000.00	100%	0	\$0.00	0	\$0.00
31377VVH1		WASHINGTON MUTUAL BANK	1	\$5,781,063.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,781,063.25	100%	0	\$0.00	0	\$0.00
31377VVJ7		WASHINGTON MUTUAL BANK	1	\$8,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00	0	\$0.00
31377VVK4		WASHINGTON MUTUAL BANK	1	\$8,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00	0	\$0.00
31377VVM0		WASHINGTON MUTUAL BANK	1	\$4,801,129.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,801,129.29	100%	0	\$0.00	0	\$0.00
31377VVN8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,537,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,537,000.00	100%	0	\$0.00	0	\$0.00
31377VVP3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00	0	\$0.00
31377VVQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,076,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,076,000.00	100%	0	\$0.00	0	\$0.00
31377VVR9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,509,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,509,000.00	100%	0	\$0.00	0	\$0.00
31377VVS7		PRUDENTIAL MULTIFAMILY	1	\$7,100,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
Total			1	\$7,100,000.00	100%	0	\$0.00	0	\$0.
31377VVT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,800,000.00	100%	0	\$0.00	0	\$0.
31377VVU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,912,689.78	100%	0	\$0.00	NA	\$0.
Total			1	\$6,912,689.78	100%	0	\$0.00	0	\$0.
31377VVV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,770,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,770,000.00	100%	0	\$0.00	0	\$0.
31377VW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.
31377VWX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,740,497.96	100%	0	\$0.00	NA	\$0.
Total			1	\$3,740,497.96	100%	0	\$0.00	0	\$0.
31377VY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$0.
31377VZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,900,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,900,000.00	100%	0	\$0.00	0	\$0.
31377VW23		WASHINGTON MUTUAL BANK	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.
31377VW31		WASHINGTON MUTUAL BANK	1	\$5,075,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,075,000.00	100%	0	\$0.00	0	\$0.
31377VW49			1	\$11,440,731.93	100%	0	\$0.00	NA	\$0.

		WASHINGTON MUTUAL BANK							
Total			1	\$11,440,731.93	100%	0	\$0.00	0	\$0.00
31377VW56		WASHINGTON MUTUAL BANK	1	\$7,514,991.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,514,991.82	100%	0	\$0.00	0	\$0.00
31377VW64		WASHINGTON MUTUAL BANK	1	\$6,353,091.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,353,091.38	100%	0	\$0.00	0	\$0.00
31377VW72		PNC ARCS LLC	1	\$7,740,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,740,000.00	100%	0	\$0.00	0	\$0.00
31377VW80		PNC ARCS LLC	1	\$6,219,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,219,000.00	100%	0	\$0.00	0	\$0.00
31377VW98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,950,000.00	100%	0	\$0.00	0	\$0.00
31377VWA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,465,486.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,465,486.61	100%	0	\$0.00	0	\$0.00
31377VWB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,345.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,735,345.91	100%	0	\$0.00	0	\$0.00
31377VWC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,746,792.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,746,792.52	100%	0	\$0.00	0	\$0.00
31377VWD9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,752,088.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,752,088.98	100%	0	\$0.00	0	\$0.00
31377VWE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,451,655.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,451,655.15	100%	0	\$0.00	0	\$0.00

31377VWF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,791,105.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,791,105.78	100%	0	\$0.00		0	\$0.
31377VWG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,567.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,735,567.97	100%	0	\$0.00		0	\$0.
31377VWH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,068,057.28	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,068,057.28	100%	0	\$0.00		0	\$0.
31377VWJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,038,332.04	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,038,332.04	100%	0	\$0.00		0	\$0.
31377VWK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,807,961.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,807,961.07	100%	0	\$0.00		0	\$0.
31377VWL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.
31377VWM9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.
31377VWN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.
31377VWP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,826,769.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,826,769.55	100%	0	\$0.00		0	\$0.
31377VWQ0			1	\$1,551,018.02	100%	0	\$0.00	NA	0	\$0.

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$1,551,018.02	100%	0	\$0.00	0	\$0.00
31377VWR8		WASHINGTON MUTUAL BANK	1	\$5,588,194.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,588,194.17	100%	0	\$0.00	0	\$0.00
31377VWS6		WASHINGTON MUTUAL BANK	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31377VWT4		WASHINGTON MUTUAL BANK	1	\$10,535,781.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,535,781.43	100%	0	\$0.00	0	\$0.00
31377VWU1		WASHINGTON MUTUAL BANK	1	\$4,735,178.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,735,178.50	100%	0	\$0.00	0	\$0.00
31377VWV9		WASHINGTON MUTUAL BANK	1	\$6,673,628.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,673,628.95	100%	0	\$0.00	0	\$0.00
31377VWW7		WASHINGTON MUTUAL BANK, FA	1	\$9,572,973.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,572,973.70	100%	0	\$0.00	0	\$0.00
31377VWX5		WASHINGTON MUTUAL BANK	1	\$6,062,475.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,062,475.98	100%	0	\$0.00	0	\$0.00
31377VWY3		WASHINGTON MUTUAL BANK	1	\$4,975,332.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,975,332.07	100%	0	\$0.00	0	\$0.00
31377VWZ0		WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,258,381.72	100%	0	\$0.00	0	\$0.00
31377VX22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,826.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,193,826.29	100%	0	\$0.00	0	\$0.00
31377VX30			1	\$7,588,505.95	100%	0	\$0.00	NA	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$7,588,505.95	100%	0	\$0.00	0	\$0.
31377VX48		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,735,846.69	100%	0	\$0.00	NA	\$0.
Total			1	\$6,735,846.69	100%	0	\$0.00	0	\$0.
31377VX55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,673.34	100%	0	\$0.00	NA	\$0.
Total			1	\$7,193,673.34	100%	0	\$0.00	0	\$0.
31377VX63		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,762,739.50	100%	0	\$0.00	NA	\$0.
Total			1	\$7,762,739.50	100%	0	\$0.00	0	\$0.
31377VX71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,027,769.57	100%	0	\$0.00	NA	\$0.
Total			1	\$5,027,769.57	100%	0	\$0.00	0	\$0.
31377VX89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,276,546.87	100%	0	\$0.00	NA	\$0.
Total			1	\$7,276,546.87	100%	0	\$0.00	0	\$0.
31377VX97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,645,206.48	100%	0	\$0.00	NA	\$0.
Total			1	\$7,645,206.48	100%	0	\$0.00	0	\$0.
31377VXA4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,102,615.12	100%	0	\$0.00	NA	\$0.
Total			1	\$7,102,615.12	100%	0	\$0.00	0	\$0.
31377VXB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,852,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,852,000.00	100%	0	\$0.00	0	\$0.
31377VXC0		ARCS COMMERCIAL MORTGAGE	1	\$6,228,000.00	100%	0	\$0.00	NA	\$0.

		COMPANY, L.P.							
Total			1	\$6,228,000.00	100%	0	\$0.00	0	\$0.
31377VXD8		PNC ARCS LLC	1	\$5,961,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,961,000.00	100%	0	\$0.00	0	\$0.
31377VXE6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,250,000.00	100%	0	\$0.00	0	\$0.
31377VXF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,610,770.12	100%	0	\$0.00	NA	\$0.
Total			1	\$9,610,770.12	100%	0	\$0.00	0	\$0.
31377VXG1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,470,588.98	100%	0	\$0.00	NA	\$0.
Total			1	\$6,470,588.98	100%	0	\$0.00	0	\$0.
31377VXH9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,050,677.53	100%	0	\$0.00	NA	\$0.
Total			1	\$8,050,677.53	100%	0	\$0.00	0	\$0.
31377VXJ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,022,564.44	100%	0	\$0.00	NA	\$0.
Total			1	\$8,022,564.44	100%	0	\$0.00	0	\$0.
31377VXK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,445,477.13	100%	0	\$0.00	NA	\$0.
Total			1	\$9,445,477.13	100%	0	\$0.00	0	\$0.
31377VXL0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,048,704.89	100%	0	\$0.00	NA	\$0.
Total			1	\$9,048,704.89	100%	0	\$0.00	0	\$0.
31377VXM8		PNC ARCS LLC	1	\$6,288,385.17	100%	0	\$0.00	NA	\$0.
Total			1	\$6,288,385.17	100%	0	\$0.00	0	\$0.
31377VXP1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,426,000.00	100%	0	\$0.00	NA	\$0.

Total			1	\$8,426,000.00	100%	0	\$0.00		0	\$0.
31377VXQ9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,652,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,652,000.00	100%	0	\$0.00		0	\$0.
31377VXR7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,694,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,694,000.00	100%	0	\$0.00		0	\$0.
31377VXS5		PNC ARCS LLC	1	\$5,937,781.19	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,937,781.19	100%	0	\$0.00		0	\$0.
31377VXT3		PNC ARCS LLC	1	\$6,919,899.72	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,919,899.72	100%	0	\$0.00		0	\$0.
31377VXU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,891,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,891,000.00	100%	0	\$0.00		0	\$0.
31377VXV8		PNC ARCS LLC	1	\$7,782,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,782,000.00	100%	0	\$0.00		0	\$0.
31377VXW6		PNC ARCS LLC	1	\$6,059,785.65	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,059,785.65	100%	0	\$0.00		0	\$0.
31377VXX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,880,000.00	100%	0	\$0.00		0	\$0.
31377VXY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,888,284.81	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,888,284.81	100%	0	\$0.00		0	\$0.
31377VXZ9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,233,345.75	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,233,345.75	100%	0	\$0.00		0	\$0.
31377VYA3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,680,942.83	100%	0	\$0.00	NA	0	\$0.

Total			1	\$4,680,942.83	100%	0	\$0.00		0	\$0.
31377VYB1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,130,644.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,130,644.55	100%	0	\$0.00		0	\$0.
31377VYC9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,876,697.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,876,697.74	100%	0	\$0.00		0	\$0.
31377VYD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,371,996.04	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,371,996.04	100%	0	\$0.00		0	\$0.
31377VYE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,823,130.81	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,823,130.81	100%	0	\$0.00		0	\$0.
31377VYF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,220,203.11	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,220,203.11	100%	0	\$0.00		0	\$0.
31377VYG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,537,956.90	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,537,956.90	100%	0	\$0.00		0	\$0.
31377VYH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,959,954.30	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,959,954.30	100%	0	\$0.00		0	\$0.
31377VYJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,262,824.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,262,824.77	100%	0	\$0.00		0	\$0.
31377VYK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,070,000.00	100%	0	\$0.00		0	\$0.

31377VYL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.
31377VYM7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.
31377VYN5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,326,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,326,000.00	100%	0	\$0.00		0	\$0.
31377VYP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,620,000.00	100%	0	\$0.00		0	\$0.
31377VYQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,275,000.00	100%	0	\$0.00		0	\$0.
31377VYR6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.
31377VYS4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,494,540.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,494,540.13	100%	0	\$0.00		0	\$0.
31377VYT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,855,885.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,855,885.59	100%	0	\$0.00		0	\$0.
31377VYU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,175,000.00	100%	0	\$0.00		0	\$0.
31377VYV7		DEUTSCHE BANK BERKSHIRE	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC.							
Total			1	\$4,950,000.00	100%	0	\$0.00	0	\$0.
31377VYW5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,300,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$8,300,000.00	100%	0	\$0.00	0	\$0.
31377VYX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.
31377VYY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,509,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$8,509,000.00	100%	0	\$0.00	0	\$0.
31381MKL8		WALKER & DUNLOP, LLC	1	\$46,426,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$46,426,000.00	100%	0	\$0.00	0	\$0.
31381N4C4		WALKER & DUNLOP, LLC	1	\$2,020,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,020,000.00	100%	0	\$0.00	0	\$0.
31381N4E0		WALKER & DUNLOP, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,650,000.00	100%	0	\$0.00	0	\$0.
31381P2B3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,290,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$15,290,000.00	100%	0	\$0.00	0	\$0.
31381P2D9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.
31381P2E7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.
31381P2G2		GREYSTONE SERVICING	1	\$736,700.00	100%	0	\$0.00	NA	\$0.

		CORPORATION INC.							
Total			1	\$736,700.00	100%	0	\$0.00	0	\$0.
31381P2L1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,200,000.00	100%	0	\$0.00	0	\$0.
31381P2M9		M & T REALTY CAPITAL CORPORATION	1	\$44,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$44,000,000.00	100%	0	\$0.00	0	\$0.
31381P2R8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,170,000.00	100%	0	\$0.00	0	\$0.
31381P2T4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,550,000.00	100%	0	\$0.00	0	\$0.
31381P2V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,442,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,442,000.00	100%	0	\$0.00	0	\$0.
31381P2W7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,280,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,280,000.00	100%	0	\$0.00	0	\$0.
31381P2X5		JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.
31381P2Y3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,426,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,426,000.00	100%	0	\$0.00	0	\$0.
31381P2Z0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,075,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,075,000.00	100%	0	\$0.00	0	\$0.

31381P3A4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,483,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,483,000.00	100%	0	\$0.00		0	\$0.
31381P3B2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,272,000.00	100%	0	\$0.00		0	\$0.
31381P3E6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,431,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,431,000.00	100%	0	\$0.00		0	\$0.
31381P3G1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,992,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,992,000.00	100%	0	\$0.00		0	\$0.
31381P3J5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,170,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$21,170,000.00	100%	0	\$0.00		0	\$0.
31381P3K2		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.
31381P3L0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,752,000.00	100%	0	\$0.00		0	\$0.
31381P3M8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,097,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,097,000.00	100%	0	\$0.00		0	\$0.
31381P3S5		GREYSTONE SERVICING CORPORATION INC.	1	\$939,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$939,000.00	100%	0	\$0.00		0	\$0.
31381P3T3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,017,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$3,017,000.00	100%	0	\$0.00		0	\$0.
31381P3U0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,501,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$4,501,000.00	100%	0	\$0.00		0	\$0.
31381P3V8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.
31381P3X4		WALKER & DUNLOP, LLC	1	\$5,630,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,630,000.00	100%	0	\$0.00		0	\$0.
31381P3Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$38,000,000.00	100%	0	\$0.00		0	\$0.
31381P4L9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.
31381P4N5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.
31381P4R6		RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$0.
31381P4S4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,452,000.00	100%	0	\$0.00		0	\$0.
31381P4V7		BEECH STREET CAPITAL, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,520,000.00	100%	0	\$0.00		0	\$0.
31381P4W5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.

31381P4Y1		ALLIANT CAPITAL LLC	1	\$2,981,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,981,000.00	100%	0	\$0.00		0	\$0.
31381P4Z8		ALLIANT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.
31381P5A2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,560,000.00	100%	0	\$0.00		0	\$0.
31381P5C8		WALKER & DUNLOP, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.
31381P5D6		RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,694,500.00	100%	0	\$0.00		0	\$0.
31381P5H7		ALLIANT CAPITAL LLC	1	\$4,720,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,720,000.00	100%	0	\$0.00		0	\$0.
31381P5J3		BEECH STREET CAPITAL, LLC	1	\$10,562,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,562,000.00	100%	0	\$0.00		0	\$0.
31381P5K0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.
31381P5M6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,426,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,426,500.00	100%	0	\$0.00		0	\$0.
31381P5N4		CWCAPITAL	1	\$3,656,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,656,000.00	100%	0	\$0.00		0	\$0.
31381P5Q7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,262,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,262,000.00	100%	0	\$0.00		0	\$0.

31381P5S3		ALLIANT CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.
31381P5T1		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.
31381P5U8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.
31381P6G8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
31381P6K9		GREYSTONE SERVICING CORPORATION INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.
31381P6M5		WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.
31381P6N3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.
31381P6P8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,821,211.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,821,211.00	100%	0	\$0.00		0	\$0.
31381P7A0		WALKER & DUNLOP, LLC	1	\$9,582,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,582,000.00	100%	0	\$0.00		0	\$0.
31381P7C6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,893,750.00	100%	0	\$0.00		0	\$0.

31381P7G7		BEECH STREET CAPITAL, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.
31381P7H5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.
31381PDY1		WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,400,000.00	100%	0	\$0.00		0	\$0.
31381PGA0		WELLS FARGO BANK N.A.	1	\$39,668,927.83	100%	0	\$0.00	NA	0	\$0.
Total			1	\$39,668,927.83	100%	0	\$0.00		0	\$0.
31381PGJ1		WELLS FARGO BANK N.A.	1	\$2,547,187.14	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,547,187.14	100%	0	\$0.00		0	\$0.
31381PGX0		WALKER & DUNLOP, LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,400,000.00	100%	0	\$0.00		0	\$0.
31381PJT6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,096,396.83	100%	0	\$0.00		0	\$0.
31381PJU3		PNC BANK, NATIONAL ASSOCIATION	1	\$11,820,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,820,000.00	100%	0	\$0.00		0	\$0.
31381P JW9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,390,000.00	100%	0	\$0.00		0	\$0.
31381PK23		WALKER & DUNLOP, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$21,200,000.00	100%	0	\$0.00		0	\$0.
31381PKZ0		WALKER & DUNLOP, LLC	1	\$14,193,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,193,000.00	100%	0	\$0.00		0	\$0.

31381PMA3		WELLS FARGO BANK N.A.	1	\$3,232,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,232,000.00	100%	0	\$0.00		0	\$0.
31381PMH8		WELLS FARGO BANK N.A.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0.
31381PN20		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.
31381PNF1		PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,300,000.00	100%	0	\$0.00		0	\$0.
31381PNM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.
31381PNP9		ALLIANT CAPITAL LLC	1	\$3,119,751.14	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,119,751.14	100%	0	\$0.00		0	\$0.
31381PP44		WELLS FARGO BANK N.A.	1	\$7,149,579.14	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,149,579.14	100%	0	\$0.00		0	\$0.
31381PP85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,650,822.74	100%	0	\$0.00		0	\$0.
31381PP93		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381PPP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,495,093.39	100%	0	\$0.00		0	\$0.
31381PPU6			1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK N.A.							
Total			1	\$4,125,000.00	100%	0	\$0.00	0	\$0.00
31381PQN1		BEECH STREET CAPITAL, LLC	5	\$30,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$30,400,000.00	100%	0	\$0.00	0	\$0.00
31381PQZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31381PR42		PNC MULTIFAMILY MORTGAGE LLC	1	\$14,707,781.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,707,781.00	100%	0	\$0.00	0	\$0.00
31381PRF7		WALKER & DUNLOP, LLC	1	\$27,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,650,000.00	100%	0	\$0.00	0	\$0.00
31381PRJ9		JP MORGAN CHASE BANK, NA	1	\$699,285.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$699,285.55	100%	0	\$0.00	0	\$0.00
31381PRL4		JP MORGAN CHASE BANK, NA	1	\$649,336.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$649,336.58	100%	0	\$0.00	0	\$0.00
31381PRS9		WALKER & DUNLOP, LLC	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00
31381PS25		M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,845,000.00	100%	0	\$0.00	0	\$0.00
31381PS33		PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,539,307.63	100%	0	\$0.00	0	\$0.00
31381PS82		ALLIANT CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$0.00

31381PS90		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,590.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,996,590.33	100%	0	\$0.00		0	\$0.
31381PSA7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,997,711.27	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,997,711.27	100%	0	\$0.00		0	\$0.
31381PSF6		WELLS FARGO BANK N.A.	1	\$3,941,348.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,941,348.91	100%	0	\$0.00		0	\$0.
31381PSL3		WALKER & DUNLOP, LLC	1	\$7,709,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,709,000.00	100%	0	\$0.00		0	\$0.
31381PSS8		CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.
31381PSU3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,783,578.34	100%	0	\$0.00		0	\$0.
31381PSV1		WELLS FARGO BANK N.A.	1	\$10,115,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,115,000.00	100%	0	\$0.00		0	\$0.
31381PSZ2		M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,940,000.00	100%	0	\$0.00		0	\$0.
31381PT73		WALKER & DUNLOP, LLC	1	\$2,061,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,061,000.00	100%	0	\$0.00		0	\$0.
31381PT81		M & T REALTY CAPITAL CORPORATION	1	\$3,347,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,347,500.00	100%	0	\$0.00		0	\$0.
31381PT99		M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00
31381PTM0		WELLS FARGO BANK N.A.	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,640,000.00	100%	0	\$0.00		0	\$0.00
31381PTN8		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381PTP3		WELLS FARGO BANK N.A.	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,320,000.00	100%	0	\$0.00		0	\$0.00
31381PTS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381PU22		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,950,000.00	100%	0	\$0.00		0	\$0.00
31381PU48		ALLIANT CAPITAL 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
31381PU97		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00
31381PUJ5		CWCAPITAL	1	\$22,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,225,000.00	100%	0	\$0.00		0	\$0.00
31381PUL0		CWCAPITAL	1	\$24,969,328.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,969,328.79	100%	0	\$0.00		0	\$0.00
31381PUQ9		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31381PUS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,350,000.00	100%	0	\$0.00		0	\$0.00

31381PUU0		WELLS FARGO BANK N.A.	1	\$2,397,745.34	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,397,745.34	100%	0	\$0.00		0	\$0.
31381PUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,930,000.00	100%	0	\$0.00		0	\$0.
31381PUW6		WELLS FARGO BANK N.A.	1	\$16,578,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,578,000.00	100%	0	\$0.00		0	\$0.
31381PUX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,940,000.00	100%	0	\$0.00		0	\$0.
31381PUZ9		FREMONT BANK	1	\$1,067,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,067,500.00	100%	0	\$0.00		0	\$0.
31381PV21		WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.
31381PV39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.
31381PV47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,837,000.00	100%	0	\$0.00		0	\$0.
31381PV54		FREMONT BANK	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,570,000.00	100%	0	\$0.00		0	\$0.
31381PV62		WELLS FARGO BANK N.A.	1	\$16,538,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,538,000.00	100%	0	\$0.00		0	\$0.
31381PV70		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,995,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,995,000.00	100%	0	\$0.00		0	\$0.

31381PV88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,612,000.00	100%	0	\$0.00		0	\$0.
31381PV96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,198,000.00	100%	0	\$0.00		0	\$0.
31381PVA3		Unavailable	1	\$180,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$180,000,000.00	100%	0	\$0.00		0	\$0.
31381PVB1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31381PVC9		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.
31381PVJ4		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.
31381PVW5		M & T REALTY CAPITAL CORPORATION	1	\$16,625,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,625,000.00	100%	0	\$0.00		0	\$0.
31381PVZ8		BEECH STREET CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381PW20		ALLIANT CAPITAL LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,655,000.00	100%	0	\$0.00		0	\$0.
31381PW46		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,025,000.00	100%	0	\$0.00		0	\$0.
31381PW53		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.
31381PW61		CWCAPITAL	1	\$26,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,750,000.00	100%	0	\$0.00		0	\$0.
31381PWA2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.
31381PWQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,576,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,576,000.00	100%	0	\$0.00		0	\$0.
31381PWR5		Unavailable	1	\$146,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$146,000,000.00	100%	0	\$0.00		0	\$0.
31381PWS3		Unavailable	1	\$116,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$116,500,000.00	100%	0	\$0.00		0	\$0.
31381PWY0		RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,575,000.00	100%	0	\$0.00		0	\$0.
31381PWZ7		ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.
31381PX29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,302,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,302,000.00	100%	0	\$0.00		0	\$0.
31381PX37		FREMONT BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.
31381PX45		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.
31381PX78		ALLIANT CAPITAL LLC	1	\$757,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$757,000.00	100%	0	\$0.00		0	\$0.
31381PX86			1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.

		WALKER & DUNLOP, LLC							
Total			1	\$3,750,000.00	100%	0	\$0.00	0	\$0.00
31381PX94		WALKER & DUNLOP, LLC	1	\$3,149,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,149,000.00	100%	0	\$0.00	0	\$0.00
31381PXA1		BEECH STREET CAPITAL, LLC	1	\$175,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$175,000,000.00	100%	0	\$0.00	0	\$0.00
31381PXC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,045,000.00	100%	0	\$0.00	0	\$0.00
31381P XK9		PILLAR MULTIFAMILY, 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
31381PXP8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,117,500.00	100%	0	\$0.00	0	\$0.00
31381PXQ6		WELLS FARGO BANK N.A.	1	\$11,515,894.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,515,894.66	100%	0	\$0.00	0	\$0.00
31381PXR4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$851,000.00	100%	0	\$0.00	0	\$0.00
31381PXS2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381PXT0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,135,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,135,000.00	100%	0	\$0.00	0	\$0.00
31381PXU7		KEYCORP REAL ESTATE CAPITAL	1	\$18,450,000.00	100%	0	\$0.00	NA	\$0.00

		MARKETS, INC							
Total			1	\$18,450,000.00	100%	0	\$0.00	0	\$0.
31381PXV5		GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$966,000.00	100%	0	\$0.00	0	\$0.
31381PXW3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.
31381PY28		ALLIANT CAPITAL LLC	1	\$3,832,500.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,832,500.00	100%	0	\$0.00	0	\$0.
31381PY69		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.
31381PYA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,984,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,984,000.00	100%	0	\$0.00	0	\$0.
31381PYB8		GREYSTONE SERVICING CORPORATION INC.	3	\$5,814,000.00	100%	0	\$0.00	NA	\$0.
Total			3	\$5,814,000.00	100%	0	\$0.00	0	\$0.
31381PYD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.
31381PYE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100%	0	\$0.00	NA	\$0.
Total			1	\$6,988,763.72	100%	0	\$0.00	0	\$0.
31381PYF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,150,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$27,150,000.00	100%	0	\$0.00	0	\$0.
31381PYG7			1	\$710,000.00	100%	0	\$0.00	NA	\$0.

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$710,000.00	100%	0	\$0.00	0	\$0.00
31381PYH5		FREMONT BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381PYJ1		ALLIANT CAPITAL LLC	1	\$5,464,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,464,500.00	100%	0	\$0.00	0	\$0.00
31381PYK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,133,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,133,000.00	100%	0	\$0.00	0	\$0.00
31381PYL6		FREMONT BANK	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00
31381PYM4		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31381PYN2		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00	0	\$0.00
31381PYR3		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
31381PYS1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381PYT9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00	0	\$0.00
31381PYV4		GREYSTONE SERVICING CORPORATION INC.	1	\$783,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$783,000.00	100%	0	\$0.00	0	\$0.00

31381PYY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,280,000.00	100%	0	\$0.00		0	\$0.
31381PZ27		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381PZ68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,495,000.00	100%	0	\$0.00		0	\$0.
31381PZ84		WALKER & DUNLOP, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,150,000.00	100%	0	\$0.00		0	\$0.
31381PZ92		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.
31381PZC5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.
31381PZD3		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.
31381PZE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,367,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,367,000.00	100%	0	\$0.00		0	\$0.
31381PZF8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,515,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,515,000.00	100%	0	\$0.00		0	\$0.
31381PZG6		M & T REALTY CAPITAL CORPORATION	1	\$41,475,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$41,475,000.00	100%	0	\$0.00		0	\$0.
31381PZL5		CWCAPITAL	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.
31381PZN1		CWCAPITAL	1	\$19,088,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,088,000.00	100%	0	\$0.00		0	\$0.
31381PZP6		M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,340,000.00	100%	0	\$0.00		0	\$0.
31381PZQ4		CWCAPITAL	1	\$6,834,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,834,000.00	100%	0	\$0.00		0	\$0.
31381PZR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,875,000.00	100%	0	\$0.00		0	\$0.
31381PZT8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381PZW1		GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.
31381PZZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.
31381QA63		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381QA71		Unavailable	1	\$1,587,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,587,000.00	100%	0	\$0.00		0	\$0.
31381QAD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$15,257,000.00	100%	0	\$0.00		0	\$0.
31381QAE6		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381QAF3		NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.
31381QAG1		NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.
31381QAX4		HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,277,000.00	100%	0	\$0.00		0	\$0.
31381QAZ9		NCB, FSB	1	\$2,920,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,920,000.00	100%	0	\$0.00		0	\$0.
31381QBC9		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.
31381QBL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.
31381QC61		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$51,911,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$51,911,000.00	100%	0	\$0.00		0	\$0.
31381QCT1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,616,700.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,616,700.00	100%	0	\$0.00		0	\$0.
31381QDB9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$250,000.00	100%	0	\$0.00		0	\$0.
31381QDC7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,675,000.00	100%	0	\$0.00		0	\$0.

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31381QE51	ARBOR COMMERCIAL FUNDING LLC	1	\$7,312,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,312,500.00	100%	0	\$0.00		0	\$0.
31381QEM4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,973,221.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,973,221.00	100%	0	\$0.00		0	\$0.
3138A1A50	CITIMORTGAGE, INC.	2	\$267,467.41	5.11%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,963,353.95	94.89%	0	\$0.00	NA	0	\$0.
Total		38	\$5,230,821.36	100%	0	\$0.00		0	\$0.
3138A1A68	CITIMORTGAGE, INC.	87	\$19,052,289.17	25.36%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$56,062,603.37	74.64%	0	\$0.00	NA	0	\$0.
Total		325	\$75,114,892.54	100%	0	\$0.00		0	\$0.
3138A1A76	CITIMORTGAGE, INC.	269	\$53,901,822.16	53.5%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$46,847,597.14	46.5%	0	\$0.00	NA	0	\$0.
Total		478	\$100,749,419.30	100%	0	\$0.00		0	\$0.
3138A1A84	CITIMORTGAGE, INC.	39	\$10,288,712.53	5.9%	0	\$0.00	NA	0	\$0.
	Unavailable	534	\$164,074,300.03	94.1%	0	\$0.00	NA	0	\$0.
Total		573	\$174,363,012.56	100%	0	\$0.00		0	\$0.
3138A1A92	CITIMORTGAGE, INC.	3	\$1,002,086.07	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	570	\$161,994,623.64	99.39%	0	\$0.00	NA	0	\$0.
Total		573	\$162,996,709.71	100%	0	\$0.00		0	\$0.
3138A1BA8	CITIMORTGAGE, INC.	219	\$61,298,113.25	37.76%	0	\$0.00	NA	0	\$0.
	Unavailable	323	\$101,020,506.92	62.24%	0	\$0.00	NA	0	\$0.
Total		542	\$162,318,620.17	100%	0	\$0.00		0	\$0.
3138A1BB6	CITIMORTGAGE, INC.	29	\$9,118,015.52	6.07%	0	\$0.00	NA	0	\$0.
	Unavailable	458	\$141,013,857.43	93.93%	0	\$0.00	NA	0	\$0.
Total		487	\$150,131,872.95	100%	0	\$0.00		0	\$0.
3138A1BC4	CITIMORTGAGE, INC.	77	\$22,473,669.35	13.46%	0	\$0.00	NA	0	\$0.
	Unavailable	466	\$144,541,439.18	86.54%	0	\$0.00	NA	0	\$0.
Total		543	\$167,015,108.53	100%	0	\$0.00		0	\$0.
3138A1BD2	CITIMORTGAGE, INC.	139	\$38,724,819.57	20.11%	0	\$0.00	NA	0	\$0.
	Unavailable	483	\$153,803,686.97	79.89%	0	\$0.00	NA	0	\$0.
Total		622	\$192,528,506.54	100%	0	\$0.00		0	\$0.

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3138A1BE0	CITIMORTGAGE, INC.	29	\$9,315,214.88	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,597,636.37	65.39%	0	\$0.00	NA	0	\$0.00
Total		83	\$26,912,851.25	100%	0	\$0.00		0	\$0.00
3138A1BF7	CITIMORTGAGE, INC.	2	\$620,000.00	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,390,474.95	69.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,010,474.95	100%	0	\$0.00		0	\$0.00
3138A1BG5	CITIMORTGAGE, INC.	8	\$1,464,298.46	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,802.61	15.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,734,101.07	100%	0	\$0.00		0	\$0.00
3138A1BH3	CITIMORTGAGE, INC.	63	\$36,787,089.79	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$163,767,576.73	81.66%	0	\$0.00	NA	0	\$0.00
Total		348	\$200,554,666.52	100%	0	\$0.00		0	\$0.00
3138A1BJ9	CITIMORTGAGE, INC.	25	\$15,944,003.61	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$64,941,813.02	80.29%	0	\$0.00	NA	0	\$0.00
Total		138	\$80,885,816.63	100%	0	\$0.00		0	\$0.00
3138A1BK6	Unavailable	3	\$1,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,732,000.00	100%	0	\$0.00		0	\$0.00
3138A1BL4	CITIMORTGAGE, INC.	9	\$3,450,677.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$33,073,263.03	90.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$36,523,940.03	100%	0	\$0.00		0	\$0.00
3138A1BM2	CITIMORTGAGE, INC.	78	\$23,820,654.46	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$46,431,022.62	66.09%	0	\$0.00	NA	0	\$0.00
Total		229	\$70,251,677.08	100%	0	\$0.00		0	\$0.00
3138A1BN0	CITIMORTGAGE, INC.	5	\$1,817,073.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,981,662.17	76.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,798,735.17	100%	0	\$0.00		0	\$0.00
3138A1BP5	CITIMORTGAGE, INC.	11	\$3,397,850.00	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,985,240.00	82.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$19,383,090.00	100%	0	\$0.00		0	\$0.00
3138A1BQ3	CITIMORTGAGE, INC.	6	\$3,685,524.43	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$46,385,358.22	92.64%	0	\$0.00	NA	0	\$0.00
Total		81	\$50,070,882.65	100%	0	\$0.00		0	\$0.00
3138A1BR1	CITIMORTGAGE, INC.	72	\$19,839,861.33	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$78,459,047.82	79.82%	1	\$328,881.38	NA	0	\$0.00

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Total			342	\$98,298,909.15	100%	1	\$328,881.38		0	\$0.
3138A1BS9	CITIMORTGAGE, INC.		2	\$529,647.46	18%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,413,606.75	82%	0	\$0.00	NA	0	\$0.
Total			10	\$2,943,254.21	100%	0	\$0.00		0	\$0.
3138A1BT7	CITIMORTGAGE, INC.		9	\$2,059,700.00	13.86%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$12,799,285.29	86.14%	0	\$0.00	NA	0	\$0.
Total			58	\$14,858,985.29	100%	0	\$0.00		0	\$0.
3138A1BU4	CITIMORTGAGE, INC.		28	\$6,655,957.34	21.85%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$23,804,523.85	78.15%	0	\$0.00	NA	0	\$0.
Total			111	\$30,460,481.19	100%	0	\$0.00		0	\$0.
3138A1D73	Unavailable		88	\$20,098,707.13	100%	0	\$0.00	NA	0	\$0.
Total			88	\$20,098,707.13	100%	0	\$0.00		0	\$0.
3138A1D81	Unavailable		36	\$8,320,484.77	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,320,484.77	100%	0	\$0.00		0	\$0.
3138A1D99	Unavailable		17	\$3,959,201.98	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,959,201.98	100%	0	\$0.00		0	\$0.
3138A1DE8	Unavailable		11	\$1,602,168.76	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,602,168.76	100%	0	\$0.00		0	\$0.
3138A1GD7	Unavailable		1	\$115,589.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$115,589.70	100%	0	\$0.00		0	\$0.
3138A1L25	Unavailable		173	\$39,298,668.00	100%	0	\$0.00	NA	0	\$0.
Total			173	\$39,298,668.00	100%	0	\$0.00		0	\$0.
3138A1L33	Unavailable		43	\$9,634,375.15	100%	0	\$0.00	NA	0	\$0.
Total			43	\$9,634,375.15	100%	0	\$0.00		0	\$0.
3138A1LA7	Unavailable		26	\$6,671,688.34	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,671,688.34	100%	0	\$0.00		0	\$0.
3138A1LB5	Unavailable		730	\$169,076,215.61	100%	1	\$115,553.92	NA	0	\$0.
Total			730	\$169,076,215.61	100%	1	\$115,553.92		0	\$0.
3138A1LC3	Unavailable		85	\$16,225,490.40	100%	0	\$0.00	NA	0	\$0.
Total			85	\$16,225,490.40	100%	0	\$0.00		0	\$0.
3138A1LD1	Unavailable		11	\$3,020,507.87	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$3,020,507.87	100%	0	\$0.00		0	\$0.
3138A1LE9	Unavailable		241	\$67,181,687.66	100%	0	\$0.00	NA	0	\$0.
Total			241	\$67,181,687.66	100%	0	\$0.00		0	\$0.
3138A1LF6	Unavailable		134	\$29,672,465.97	100%	0	\$0.00	NA	0	\$0.
Total			134	\$29,672,465.97	100%	0	\$0.00		0	\$0.
3138A1LG4	Unavailable		6	\$1,241,413.85	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,241,413.85	100%	0	\$0.00		0	\$0.
3138A1LH2	Unavailable		107	\$25,170,171.89	100%	0	\$0.00	NA	0	\$0.
Total			107	\$25,170,171.89	100%	0	\$0.00		0	\$0.
3138A1LJ8	Unavailable		52	\$9,971,415.72	100%	0	\$0.00	NA	0	\$0.
Total			52	\$9,971,415.72	100%	0	\$0.00		0	\$0.
3138A1LK5	Unavailable		8	\$1,107,555.33	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,107,555.33	100%	0	\$0.00		0	\$0.
3138A1LL3	Unavailable		70	\$14,789,459.02	100%	0	\$0.00	NA	0	\$0.
Total			70	\$14,789,459.02	100%	0	\$0.00		0	\$0.
3138A1LM1	Unavailable		170	\$38,072,120.88	100%	0	\$0.00	NA	0	\$0.
Total			170	\$38,072,120.88	100%	0	\$0.00		0	\$0.
3138A1LN9	Unavailable		24	\$5,959,089.54	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,959,089.54	100%	0	\$0.00		0	\$0.
3138A1LP4	Unavailable		377	\$91,161,343.74	100%	0	\$0.00	NA	0	\$0.
Total			377	\$91,161,343.74	100%	0	\$0.00		0	\$0.
3138A1LQ2	Unavailable		168	\$35,585,869.15	100%	1	\$155,455.00	NA	0	\$0.
Total			168	\$35,585,869.15	100%	1	\$155,455.00		0	\$0.
3138A1LR0	Unavailable		6	\$1,087,800.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,087,800.00	100%	0	\$0.00		0	\$0.
3138A1LS8	Unavailable		21	\$5,436,454.88	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,436,454.88	100%	0	\$0.00		0	\$0.
3138A1LT6	Unavailable		233	\$53,967,311.80	100%	0	\$0.00	NA	0	\$0.
Total			233	\$53,967,311.80	100%	0	\$0.00		0	\$0.
3138A1LU3	Unavailable		89	\$16,987,150.00	100%	0	\$0.00	NA	0	\$0.

Total			89	\$16,987,150.00	100%	0	\$0.00	0	\$0.00
3138A1LV1		Unavailable	19	\$5,165,950.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,165,950.00	100%	0	\$0.00	0	\$0.00
3138A1LW9		Unavailable	251	\$66,847,248.19	100%	0	\$0.00	NA	\$0.00
Total			251	\$66,847,248.19	100%	0	\$0.00	0	\$0.00
3138A1LX7		Unavailable	190	\$42,910,731.04	100%	0	\$0.00	NA	\$0.00
Total			190	\$42,910,731.04	100%	0	\$0.00	0	\$0.00
3138A1LY5		Unavailable	11	\$2,090,075.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,090,075.00	100%	0	\$0.00	0	\$0.00
3138A1LZ2		Unavailable	19	\$4,570,382.11	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,570,382.11	100%	0	\$0.00	0	\$0.00
3138A1N31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$6,855,750.21	56.39%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,302,040.25	43.61%	0	\$0.00	NA	\$0.00
Total			66	\$12,157,790.46	100%	0	\$0.00	0	\$0.00
3138A1N49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,059,136.20	59.73%	0	\$0.00	NA	\$0.00
Total			10	\$1,773,242.30	100%	0	\$0.00	0	\$0.00
3138A1N56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,667,435.85	44.93%	0	\$0.00	NA	\$0.00
Total			22	\$3,711,235.85	100%	0	\$0.00	0	\$0.00
3138A1N64		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,313,226.90	100%	0	\$0.00	0	\$0.00
3138A1N72		Unavailable	31	\$5,559,286.48	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,559,286.48	100%	0	\$0.00	0	\$0.00

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3138A1N80		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,571,740.15	45.47%	0	\$0.00	NA	0	\$0.
Total			26	\$3,456,483.73	100%	0	\$0.00		0	\$0.
3138A1PS4		MAGNA BANK	5	\$1,021,046.01	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,021,046.01	100%	0	\$0.00		0	\$0.
3138A25A3		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	16	\$1,030,506.30	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,030,506.30	100%	0	\$0.00		0	\$0.
3138A25B1		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,317,562.13	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,317,562.13	100%	0	\$0.00		0	\$0.
3138A25C9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	\$1,351,475.79	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,351,475.79	100%	0	\$0.00		0	\$0.
3138A25D7		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	\$1,830,556.93	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,830,556.93	100%	0	\$0.00		0	\$0.
3138A2C64		WELLS FARGO BANK, N.A.	155	\$42,841,121.72	84.84%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,654,733.83	15.16%	0	\$0.00	NA	0	\$0.
Total			183	\$50,495,855.55	100%	0	\$0.00		0	\$0.
3138A2CR8		WELLS FARGO BANK, N.A.	172	\$49,273,967.96	99.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$256,138.59	0.52%	0	\$0.00	NA	0	\$0.
Total			173	\$49,530,106.55	100%	0	\$0.00		0	\$0.

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3138A2CY3		WELLS FARGO BANK, N.A.	79	\$32,307,130.08	95.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,672,508.61	4.92%	0	\$0.00	NA	0	\$0.
Total			85	\$33,979,638.69	100%	0	\$0.00		0	\$0.
3138A2CZ0		WELLS FARGO BANK, N.A.	134	\$46,720,902.27	92.52%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,778,003.57	7.48%	0	\$0.00	NA	0	\$0.
Total			150	\$50,498,905.84	100%	0	\$0.00		0	\$0.
3138A2GA1		PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$21,692,826.49	41.51%	0	\$0.00	NA	0	\$0.
Total			222	\$52,262,794.41	100%	0	\$0.00		0	\$0.
3138A2L31		Unavailable	49	\$13,962,169.82	100%	0	\$0.00	NA	0	\$0.
Total			49	\$13,962,169.82	100%	0	\$0.00		0	\$0.
3138A2L64		GMAC MORTGAGE, LLC	1	\$235,142.83	12.33%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,672,521.45	87.67%	0	\$0.00	NA	0	\$0.
Total			12	\$1,907,664.28	100%	0	\$0.00		0	\$0.
3138A2L72		Unavailable	34	\$9,192,857.13	100%	0	\$0.00	NA	0	\$0.
Total			34	\$9,192,857.13	100%	0	\$0.00		0	\$0.
3138A2L80		GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,405,664.14	47.56%	0	\$0.00	NA	0	\$0.
Total			29	\$7,160,968.55	100%	0	\$0.00		0	\$0.
3138A2L98		GMAC MORTGAGE, LLC	15	\$3,928,447.45	53.8%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,373,237.93	46.2%	0	\$0.00	NA	0	\$0.
Total			28	\$7,301,685.38	100%	0	\$0.00		0	\$0.
3138A2LQ0		Unavailable	42	\$12,947,091.73	100%	0	\$0.00	NA	0	\$0.
Total			42	\$12,947,091.73	100%	0	\$0.00		0	\$0.
3138A2LT4		GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$18,811,509.14	94.56%	0	\$0.00	NA	0	\$0.
Total			65	\$19,893,109.14	100%	0	\$0.00		0	\$0.
3138A2LV9		GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31%	0	\$0.00	NA	0	\$0.

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		Unavailable	78	\$23,213,470.47	92.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,045,266.60	100%	0	\$0.00		0	\$0.00
3138A2LW7		GMAC MORTGAGE, LLC	3	\$670,598.01	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,467,276.20	97.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,137,874.21	100%	0	\$0.00		0	\$0.00
3138A2LX5		Unavailable	59	\$20,059,317.74	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$20,059,317.74	100%	0	\$0.00		0	\$0.00
3138A2LY3		GMAC MORTGAGE, LLC	2	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,856,863.48	97.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,083,863.48	100%	0	\$0.00		0	\$0.00
3138A2M22		GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,801,384.91	84.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,619,638.73	100%	0	\$0.00		0	\$0.00
3138A2M30		GMAC MORTGAGE, LLC	13	\$3,868,148.69	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$72,336,357.29	94.92%	0	\$0.00	NA	0	\$0.00
Total			271	\$76,204,505.98	100%	0	\$0.00		0	\$0.00
3138A2M48		GMAC MORTGAGE, LLC	3	\$318,631.79	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,905,145.26	94.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,223,777.05	100%	0	\$0.00		0	\$0.00
3138A2M55		GMAC MORTGAGE, LLC	5	\$587,938.85	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,385,175.60	85.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,973,114.45	100%	0	\$0.00		0	\$0.00
3138A2M63		GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,888,724.52	84.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,971,117.51	100%	0	\$0.00		0	\$0.00
3138A2M71		GMAC MORTGAGE, LLC	2	\$514,931.80	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,825,622.58	97.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,340,554.38	100%	0	\$0.00		0	\$0.00

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3138A2M89		GMAC MORTGAGE, LLC	6	\$418,622.70	5.43%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$7,284,053.38	94.57%	0	\$0.00	NA	0	\$0.
Total			120	\$7,702,676.08	100%	0	\$0.00		0	\$0.
3138A2M97		GMAC MORTGAGE, LLC	3	\$1,566,023.97	1.31%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$117,971,142.04	98.69%	0	\$0.00	NA	0	\$0.
Total			209	\$119,537,166.01	100%	0	\$0.00		0	\$0.
3138A2MA4		GMAC MORTGAGE, LLC	3	\$574,000.00	0.72%	0	\$0.00	NA	0	\$0.
		Unavailable	323	\$78,855,950.16	99.28%	0	\$0.00	NA	0	\$0.
Total			326	\$79,429,950.16	100%	0	\$0.00		0	\$0.
3138A2MB2		GMAC MORTGAGE, LLC	10	\$2,446,397.76	1.85%	0	\$0.00	NA	0	\$0.
		Unavailable	439	\$129,462,451.79	98.15%	0	\$0.00	NA	0	\$0.
Total			449	\$131,908,849.55	100%	0	\$0.00		0	\$0.
3138A2MC0		GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$11,361,158.66	90.49%	0	\$0.00	NA	0	\$0.
Total			183	\$12,555,565.92	100%	0	\$0.00		0	\$0.
3138A2MD8		GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65%	0	\$0.00	NA	0	\$0.
		Unavailable	291	\$71,157,066.16	89.35%	0	\$0.00	NA	0	\$0.
Total			327	\$79,642,140.48	100%	0	\$0.00		0	\$0.
3138A2ME6		GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37%	0	\$0.00	NA	0	\$0.
		Unavailable	219	\$54,240,916.90	79.63%	0	\$0.00	NA	0	\$0.
Total			280	\$68,118,171.10	100%	0	\$0.00		0	\$0.
3138A2MF3		GMAC MORTGAGE, LLC	1	\$40,000.00	1.14%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$3,475,941.79	98.86%	0	\$0.00	NA	0	\$0.
Total			61	\$3,515,941.79	100%	0	\$0.00		0	\$0.
3138A2MG1		Unavailable	17	\$1,632,352.40	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,632,352.40	100%	0	\$0.00		0	\$0.
3138A2MH9		GMAC MORTGAGE, LLC	1	\$172,838.39	5.73%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,842,154.42	94.27%	0	\$0.00	NA	0	\$0.

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Total			18	\$3,014,992.81	100%	0	\$0.00		0	\$0.
3138A2MJ5		GMAC MORTGAGE, LLC	5	\$1,050,231.75	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,050,231.75	100%	0	\$0.00		0	\$0.
3138A2MK2		GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$82,883,395.77	88.27%	0	\$0.00	NA	0	\$0.
Total			304	\$93,902,746.68	100%	0	\$0.00		0	\$0.
3138A2ML0		GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$12,890,069.20	96.88%	0	\$0.00	NA	0	\$0.
Total			44	\$13,305,239.96	100%	0	\$0.00		0	\$0.
3138A2MM8		GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74%	0	\$0.00	NA	0	\$0.
		Unavailable	278	\$89,108,466.88	87.26%	0	\$0.00	NA	0	\$0.
Total			323	\$102,117,083.93	100%	0	\$0.00		0	\$0.
3138A2MN6		GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29%	0	\$0.00	NA	0	\$0.
		Unavailable	281	\$85,537,829.08	89.71%	0	\$0.00	NA	0	\$0.
Total			313	\$95,348,089.66	100%	0	\$0.00		0	\$0.
3138A2MP1		GMAC MORTGAGE, LLC	22	\$6,483,523.89	12.8%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$44,174,490.89	87.2%	0	\$0.00	NA	0	\$0.
Total			161	\$50,658,014.78	100%	0	\$0.00		0	\$0.
3138A2MQ9		GMAC MORTGAGE, LLC	45	\$12,110,237.82	15.17%	0	\$0.00	NA	0	\$0.
		Unavailable	227	\$67,734,039.16	84.83%	0	\$0.00	NA	0	\$0.
Total			272	\$79,844,276.98	100%	0	\$0.00		0	\$0.
3138A2MR7		GMAC MORTGAGE, LLC	1	\$289,251.98	0.66%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$43,461,511.28	99.34%	0	\$0.00	NA	0	\$0.
Total			140	\$43,750,763.26	100%	0	\$0.00		0	\$0.
3138A2MS5		GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$9,097,889.88	83.15%	0	\$0.00	NA	0	\$0.
Total			166	\$10,942,111.43	100%	0	\$0.00		0	\$0.

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3138A2MT3		GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$9,929,667.46	70.86%	0	\$0.00	NA	0	\$0.
Total			141	\$14,012,218.90	100%	0	\$0.00		0	\$0.
3138A2MU0		GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$7,209,857.24	67.19%	0	\$0.00	NA	0	\$0.
Total			91	\$10,730,930.67	100%	0	\$0.00		0	\$0.
3138A2MV8		GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,160,960.94	72.22%	0	\$0.00	NA	0	\$0.
Total			92	\$12,685,169.78	100%	0	\$0.00		0	\$0.
3138A2MW6		GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$41,442,781.92	91.74%	0	\$0.00	NA	0	\$0.
Total			169	\$45,175,120.17	100%	0	\$0.00		0	\$0.
3138A2MY2		GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$9,500,960.13	54.64%	0	\$0.00	NA	0	\$0.
Total			107	\$17,387,522.41	100%	0	\$0.00		0	\$0.
3138A2MZ9		GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$37,721,310.32	73.37%	0	\$0.00	NA	0	\$0.
Total			183	\$51,412,041.08	100%	0	\$0.00		0	\$0.
3138A2N21		GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$33,953,001.64	96.99%	0	\$0.00	NA	0	\$0.
Total			148	\$35,007,696.19	100%	0	\$0.00		0	\$0.
3138A2N39		GMAC MORTGAGE, LLC	2	\$341,667.08	0.68%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$49,676,952.51	99.32%	0	\$0.00	NA	0	\$0.
Total			192	\$50,018,619.59	100%	0	\$0.00		0	\$0.
3138A2N47		GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,106,490.79	51.56%	0	\$0.00	NA	0	\$0.
Total			8	\$2,146,124.22	100%	0	\$0.00		0	\$0.
3138A2N54		GMAC MORTGAGE,	13	\$3,022,010.45	70.15%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	6	\$1,285,932.18	29.85%	0	\$0.00	NA	0	\$0.
Total			19	\$4,307,942.63	100%	0	\$0.00		0	\$0.
3138A2N62		GMAC MORTGAGE, LLC	3	\$715,099.33	13.74%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,489,248.77	86.26%	0	\$0.00	NA	0	\$0.
Total			21	\$5,204,348.10	100%	0	\$0.00		0	\$0.
3138A2N70		Unavailable	13	\$2,259,749.63	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,259,749.63	100%	0	\$0.00		0	\$0.
3138A2N88		GMAC MORTGAGE, LLC	10	\$2,418,446.57	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,418,446.57	100%	0	\$0.00		0	\$0.
3138A2N96		GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6%	0	\$0.00	NA	0	\$0.
		Unavailable	619	\$114,277,938.40	86.4%	0	\$0.00	NA	0	\$0.
Total			728	\$132,266,609.49	100%	0	\$0.00		0	\$0.
3138A2NB1		GMAC MORTGAGE, LLC	3	\$490,991.50	15.22%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,735,249.26	84.78%	0	\$0.00	NA	0	\$0.
Total			20	\$3,226,240.76	100%	0	\$0.00		0	\$0.
3138A2NC9		GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$17,717,996.90	72.09%	0	\$0.00	NA	0	\$0.
Total			90	\$24,576,903.45	100%	0	\$0.00		0	\$0.
3138A2ND7		GMAC MORTGAGE, LLC	3	\$586,440.33	14.76%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,385,991.94	85.24%	0	\$0.00	NA	0	\$0.
Total			14	\$3,972,432.27	100%	0	\$0.00		0	\$0.
3138A2NE5		GMAC MORTGAGE, LLC	31	\$8,043,530.91	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,043,530.91	100%	0	\$0.00		0	\$0.
3138A2NF2		GMAC MORTGAGE, LLC	2	\$981,372.82	4.9%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$19,027,277.30	95.1%	0	\$0.00	NA	0	\$0.
Total			37	\$20,008,650.12	100%	0	\$0.00		0	\$0.
3138A2NG0			3	\$1,551,400.00	1.97%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC							
		Unavailable	134	\$77,221,271.10	98.03%	0	\$0.00	NA	0
Total			137	\$78,772,671.10	100%	0	\$0.00		0
3138A2NH8		GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52%	0	\$0.00	NA	0
		Unavailable	321	\$70,216,489.35	98.48%	0	\$0.00	NA	0
Total			327	\$71,301,884.53	100%	0	\$0.00		0
3138A2NJ4		GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52%	0	\$0.00	NA	0
		Unavailable	236	\$15,958,342.81	91.48%	0	\$0.00	NA	0
Total			257	\$17,445,546.70	100%	0	\$0.00		0
3138A2NK1		GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38%	0	\$0.00	NA	0
		Unavailable	274	\$27,009,283.37	90.62%	0	\$0.00	NA	0
Total			302	\$29,805,547.34	100%	0	\$0.00		0
3138A2NL9		GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64%	0	\$0.00	NA	0
		Unavailable	190	\$22,426,128.76	91.36%	0	\$0.00	NA	0
Total			208	\$24,546,174.81	100%	0	\$0.00		0
3138A2NM7		GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28%	0	\$0.00	NA	0
		Unavailable	233	\$32,375,816.01	91.72%	0	\$0.00	NA	0
Total			254	\$35,299,742.37	100%	0	\$0.00		0
3138A2NN5		GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0	\$0.00	NA	0
		Unavailable	224	\$36,364,448.36	92.99%	0	\$0.00	NA	0
Total			241	\$39,107,516.94	100%	0	\$0.00		0
3138A2NQ8		Unavailable	75	\$21,589,107.99	100%	0	\$0.00	NA	0
Total			75	\$21,589,107.99	100%	0	\$0.00		0
3138A2NS4		GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21%	0	\$0.00	NA	0
		Unavailable	335	\$91,579,290.83	95.79%	0	\$0.00	NA	0
Total			352	\$95,608,655.93	100%	0	\$0.00		0
3138A2NT2		GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57%	0	\$0.00	NA	0
		Unavailable	109	\$7,058,875.66	64.43%	0	\$0.00	NA	0

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Total			165	\$10,955,499.37	100%	0	\$0.00		0	\$0.
3138A2NU9		GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$7,761,077.70	56.92%	0	\$0.00	NA	0	\$0.
Total			139	\$13,634,302.48	100%	0	\$0.00		0	\$0.
3138A2NV7		GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,814,056.50	53.72%	0	\$0.00	NA	0	\$0.
Total			76	\$8,961,720.24	100%	0	\$0.00		0	\$0.
3138A2NW5		GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,773,405.67	65.57%	0	\$0.00	NA	0	\$0.
Total			64	\$10,329,430.62	100%	0	\$0.00		0	\$0.
3138A2NX3		GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$24,722,068.10	71.09%	0	\$0.00	NA	0	\$0.
Total			134	\$34,773,643.55	100%	0	\$0.00		0	\$0.
3138A2NY1		GMAC MORTGAGE, LLC	1	\$159,000.00	4.01%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,802,591.38	95.99%	0	\$0.00	NA	0	\$0.
Total			38	\$3,961,591.38	100%	0	\$0.00		0	\$0.
3138A2NZ8		GMAC MORTGAGE, LLC	16	\$3,488,351.47	4.3%	0	\$0.00	NA	0	\$0.
		Unavailable	343	\$77,557,005.47	95.7%	0	\$0.00	NA	0	\$0.
Total			359	\$81,045,356.94	100%	0	\$0.00		0	\$0.
3138A2PA1		GMAC MORTGAGE, LLC	13	\$2,534,973.50	5.64%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$42,433,950.21	94.36%	0	\$0.00	NA	0	\$0.
Total			222	\$44,968,923.71	100%	0	\$0.00		0	\$0.
3138A2PB9		GMAC MORTGAGE, LLC	25	\$6,549,795.42	3.69%	0	\$0.00	NA	0	\$0.
		Unavailable	614	\$170,997,392.46	96.31%	1	\$138,059.34	NA	0	\$0.
Total			639	\$177,547,187.88	100%	1	\$138,059.34		0	\$0.
3138A2PC7		GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54%	0	\$0.00	NA	0	\$0.
		Unavailable	382	\$109,918,056.38	97.46%	0	\$0.00	NA	0	\$0.
Total			393	\$112,777,024.50	100%	0	\$0.00		0	\$0.

3138A2PD5	GMAC MORTGAGE, LLC	16	\$3,920,885.68	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable	369	\$105,740,694.48	96.42%	0	\$0.00	NA	0	\$0.
Total		385	\$109,661,580.16	100%	0	\$0.00		0	\$0.
3138A2PE3	GMAC MORTGAGE, LLC	3	\$1,456,335.70	7.28%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$18,540,579.58	92.72%	0	\$0.00	NA	0	\$0.
Total		38	\$19,996,915.28	100%	0	\$0.00		0	\$0.
3138A2PF0	GMAC MORTGAGE, LLC	86	\$15,801,895.81	12.72%	0	\$0.00	NA	0	\$0.
	Unavailable	568	\$108,434,636.70	87.28%	0	\$0.00	NA	0	\$0.
Total		654	\$124,236,532.51	100%	0	\$0.00		0	\$0.
3138A2PH6	GMAC MORTGAGE, LLC	52	\$12,420,640.44	17.17%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$59,899,836.52	82.83%	0	\$0.00	NA	0	\$0.
Total		280	\$72,320,476.96	100%	0	\$0.00		0	\$0.
3138A2R27	SUNTRUST MORTGAGE INC.	49	\$4,821,534.17	65.92%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,492,930.14	34.08%	0	\$0.00	NA	0	\$0.
Total		74	\$7,314,464.31	100%	0	\$0.00		0	\$0.
3138A2R35	SUNTRUST MORTGAGE INC.	149	\$38,790,763.41	64.08%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$21,740,524.32	35.92%	0	\$0.00	NA	0	\$0.
Total		231	\$60,531,287.73	100%	0	\$0.00		0	\$0.
3138A2R43	SUNTRUST MORTGAGE INC.	204	\$41,438,508.26	62.54%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$24,824,619.40	37.46%	0	\$0.00	NA	0	\$0.
Total		337	\$66,263,127.66	100%	0	\$0.00		0	\$0.
3138A2R50	SUNTRUST MORTGAGE INC.	15	\$1,011,255.14	67.96%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$476,799.51	32.04%	0	\$0.00	NA	0	\$0.
Total		22	\$1,488,054.65	100%	0	\$0.00		0	\$0.
3138A2R68	SUNTRUST MORTGAGE INC.	20	\$2,002,240.04	54.89%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,645,393.23	45.11%	0	\$0.00	NA	0	\$0.
Total		36	\$3,647,633.27	100%	0	\$0.00		0	\$0.

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3138A2R76	SUNTRUST MORTGAGE INC.	116	\$35,012,471.34	40.97%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$50,436,153.32	59.03%	0	\$0.00	NA	0	\$0.
Total		279	\$85,448,624.66	100%	0	\$0.00		0	\$0.
3138A2R84	SUNTRUST MORTGAGE INC.	139	\$42,982,370.98	60.9%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$27,591,168.03	39.1%	0	\$0.00	NA	0	\$0.
Total		229	\$70,573,539.01	100%	0	\$0.00		0	\$0.
3138A2R92	SUNTRUST MORTGAGE INC.	47	\$3,015,582.24	68.23%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,403,929.38	31.77%	0	\$0.00	NA	0	\$0.
Total		68	\$4,419,511.62	100%	0	\$0.00		0	\$0.
3138A2RZ4	SUNTRUST MORTGAGE INC.	51	\$3,497,014.85	83.25%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$703,531.90	16.75%	0	\$0.00	NA	0	\$0.
Total		61	\$4,200,546.75	100%	0	\$0.00		0	\$0.
3138A2S26	Unavailable	4	\$1,206,588.84	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,206,588.84	100%	0	\$0.00		0	\$0.
3138A2S34	SUNTRUST MORTGAGE INC.	4	\$501,146.40	49.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$509,474.59	50.41%	0	\$0.00	NA	0	\$0.
Total		6	\$1,010,620.99	100%	0	\$0.00		0	\$0.
3138A2S42	SUNTRUST MORTGAGE INC.	65	\$4,277,358.31	69.68%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,861,427.69	30.32%	0	\$0.00	NA	0	\$0.
Total		93	\$6,138,786.00	100%	0	\$0.00		0	\$0.
3138A2S59	SUNTRUST MORTGAGE INC.	68	\$6,765,156.73	60.73%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,374,844.62	39.27%	0	\$0.00	NA	0	\$0.
Total		111	\$11,140,001.35	100%	0	\$0.00		0	\$0.
3138A2S67	SUNTRUST MORTGAGE INC.	142	\$37,941,821.33	54.07%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$32,234,583.96	45.93%	1	\$290,701.81	NA	1	\$290,701.
Total		272	\$70,176,405.29	100%	1	\$290,701.81		1	\$290,701.
3138A2S75	SUNTRUST MORTGAGE INC.	9	\$1,076,225.60	40.84%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,559,059.60	59.16%	0	\$0.00	NA	0	\$0.

Total			22	\$2,635,285.20	100%	0	\$0.00		0	\$0.
3138A2S83		SUNTRUST MORTGAGE INC.	25	\$3,510,472.39	40.63%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,128,634.25	59.37%	0	\$0.00	NA	0	\$0.
Total			63	\$8,639,106.64	100%	0	\$0.00		0	\$0.
3138A2S91		SUNTRUST MORTGAGE INC.	17	\$2,847,846.93	34.13%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$5,496,070.42	65.87%	0	\$0.00	NA	0	\$0.
Total			51	\$8,343,917.35	100%	0	\$0.00		0	\$0.
3138A2SA8		SUNTRUST MORTGAGE INC.	36	\$3,560,694.10	54.22%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,006,670.66	45.78%	0	\$0.00	NA	0	\$0.
Total			66	\$6,567,364.76	100%	0	\$0.00		0	\$0.
3138A2SB6		SUNTRUST MORTGAGE INC.	18	\$2,101,855.11	45.66%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,501,598.96	54.34%	0	\$0.00	NA	0	\$0.
Total			39	\$4,603,454.07	100%	0	\$0.00		0	\$0.
3138A2SC4		SUNTRUST MORTGAGE INC.	43	\$5,931,110.65	40.69%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,645,464.96	59.31%	0	\$0.00	NA	0	\$0.
Total			106	\$14,576,575.61	100%	0	\$0.00		0	\$0.
3138A2SD2		SUNTRUST MORTGAGE INC.	23	\$3,715,953.66	42.57%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,012,152.23	57.43%	0	\$0.00	NA	0	\$0.
Total			54	\$8,728,105.89	100%	0	\$0.00		0	\$0.
3138A2SE0		SUNTRUST MORTGAGE INC.	110	\$32,851,642.73	44.48%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$40,997,742.71	55.52%	0	\$0.00	NA	0	\$0.
Total			253	\$73,849,385.44	100%	0	\$0.00		0	\$0.
3138A2SF7		Unavailable	5	\$1,178,745.85	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,178,745.85	100%	0	\$0.00		0	\$0.
3138A2SG5		SUNTRUST MORTGAGE INC.	105	\$30,687,780.17	40.82%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$44,493,946.55	59.18%	0	\$0.00	NA	0	\$0.
Total			261	\$75,181,726.72	100%	0	\$0.00		0	\$0.
3138A2SH3			107	\$25,386,441.56	40.74%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	138	\$36,933,072.75	59.26%	0	\$0.00	NA	0	\$0.
Total			245	\$62,319,514.31	100%	0	\$0.00		0	\$0.
3138A2SJ9		SUNTRUST MORTGAGE INC.	164	\$42,757,719.09	59.59%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$28,999,956.58	40.41%	0	\$0.00	NA	0	\$0.
Total			280	\$71,757,675.67	100%	0	\$0.00		0	\$0.
3138A2SK6		SUNTRUST MORTGAGE INC.	2	\$493,097.15	45.08%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$600,715.80	54.92%	0	\$0.00	NA	0	\$0.
Total			5	\$1,093,812.95	100%	0	\$0.00		0	\$0.
3138A2SL4		SUNTRUST MORTGAGE INC.	119	\$28,712,616.97	55.86%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$22,686,795.83	44.14%	0	\$0.00	NA	0	\$0.
Total			202	\$51,399,412.80	100%	0	\$0.00		0	\$0.
3138A2SM2		SUNTRUST MORTGAGE INC.	13	\$852,838.51	64.49%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$469,580.34	35.51%	0	\$0.00	NA	0	\$0.
Total			20	\$1,322,418.85	100%	0	\$0.00		0	\$0.
3138A2SN0		SUNTRUST MORTGAGE INC.	12	\$1,717,156.63	67.77%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$816,805.52	32.23%	0	\$0.00	NA	0	\$0.
Total			18	\$2,533,962.15	100%	0	\$0.00		0	\$0.
3138A2SP5		SUNTRUST MORTGAGE INC.	47	\$2,961,410.09	88.73%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$376,309.41	11.27%	0	\$0.00	NA	0	\$0.
Total			52	\$3,337,719.50	100%	0	\$0.00		0	\$0.
3138A2SQ3		SUNTRUST MORTGAGE INC.	30	\$2,892,924.13	68.27%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,344,623.79	31.73%	0	\$0.00	NA	0	\$0.
Total			44	\$4,237,547.92	100%	0	\$0.00		0	\$0.
3138A2SR1		SUNTRUST MORTGAGE INC.	17	\$2,021,341.87	74.42%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$694,807.28	25.58%	0	\$0.00	NA	0	\$0.
Total			23	\$2,716,149.15	100%	0	\$0.00		0	\$0.
3138A2SS9		SUNTRUST	36	\$5,020,244.26	70.84%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	15	\$2,066,773.90	29.16%	0	\$0.00	NA	0	\$0.
Total			51	\$7,087,018.16	100%	0	\$0.00		0	\$0.
3138A2ST7		SUNTRUST MORTGAGE INC.	7	\$1,781,700.00	17.84%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$8,206,662.57	82.16%	0	\$0.00	NA	0	\$0.
Total			26	\$9,988,362.57	100%	0	\$0.00		0	\$0.
3138A2SU4		SUNTRUST MORTGAGE INC.	23	\$4,995,467.00	33.32%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,998,493.09	66.68%	0	\$0.00	NA	0	\$0.
Total			61	\$14,993,960.09	100%	0	\$0.00		0	\$0.
3138A2SV2		SUNTRUST MORTGAGE INC.	13	\$4,259,846.55	42.52%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,757,526.63	57.48%	0	\$0.00	NA	0	\$0.
Total			31	\$10,017,373.18	100%	0	\$0.00		0	\$0.
3138A2SW0		SUNTRUST MORTGAGE INC.	6	\$1,140,186.15	44.5%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,421,841.36	55.5%	0	\$0.00	NA	0	\$0.
Total			13	\$2,562,027.51	100%	0	\$0.00		0	\$0.
3138A2SX8		SUNTRUST MORTGAGE INC.	16	\$5,027,285.51	100%	0	\$0.00	NA	0	\$0.
Total			16	\$5,027,285.51	100%	0	\$0.00		0	\$0.
3138A2SY6		SUNTRUST MORTGAGE INC.	11	\$2,810,286.64	79.83%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$710,149.90	20.17%	0	\$0.00	NA	0	\$0.
Total			14	\$3,520,436.54	100%	0	\$0.00		0	\$0.
3138A2SZ3		SUNTRUST MORTGAGE INC.	4	\$730,045.00	28.7%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,813,268.89	71.3%	0	\$0.00	NA	0	\$0.
Total			14	\$2,543,313.89	100%	0	\$0.00		0	\$0.
3138A2T33		METLIFE BANK, NA	1	\$304,500.00	15.49%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,661,640.00	84.51%	0	\$0.00	NA	0	\$0.
Total			6	\$1,966,140.00	100%	0	\$0.00		0	\$0.
3138A2T41		METLIFE BANK, NA	5	\$1,270,425.60	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,270,425.60	100%	0	\$0.00		0	\$0.
3138A2T58		METLIFE BANK, NA	19	\$1,176,200.97	79.32%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$306,675.00	20.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,482,875.97	100%	0	\$0.00		0	\$0.00
3138A2T66		METLIFE BANK, NA	19	\$1,917,470.42	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,500.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,224,970.42	100%	0	\$0.00		0	\$0.00
3138A2T74		METLIFE BANK, NA	20	\$2,710,707.00	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,100.00	23.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,539,807.00	100%	0	\$0.00		0	\$0.00
3138A2T82		METLIFE BANK, NA	9	\$2,537,104.00	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,080,240.00	45.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,617,344.00	100%	0	\$0.00		0	\$0.00
3138A2T90		METLIFE BANK, NA	46	\$12,031,882.08	70.75%	1	\$362,536.49	NA	0	\$0.00
		Unavailable	19	\$4,974,720.65	29.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,006,602.73	100%	1	\$362,536.49		0	\$0.00
3138A2TA7		SUNTRUST MORTGAGE INC.	25	\$7,266,343.00	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,157,580.43	70.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,423,923.43	100%	0	\$0.00		0	\$0.00
3138A2UA5		METLIFE BANK, NA	6	\$1,103,841.00	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$684,992.00	38.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,788,833.00	100%	0	\$0.00		0	\$0.00
3138A2UB3		METLIFE BANK, NA	4	\$1,728,063.92	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$8,000,987.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$9,729,050.92	100%	0	\$0.00		0	\$0.00
3138A2UC1		METLIFE BANK, NA	33	\$7,904,801.00	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,577,250.00	36.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,482,051.00	100%	0	\$0.00		0	\$0.00
3138A2UD9		METLIFE BANK, NA	38	\$10,280,443.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$13,488,180.10	56.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,768,623.10	100%	0	\$0.00		0	\$0.00
3138A2UE7		METLIFE BANK, NA	26	\$7,478,223.89	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,439,250.00	31.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,917,473.89	100%	0	\$0.00		0	\$0.00
3138A2XJ3		Unavailable	13	\$1,457,618.30	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,457,618.30	100%	0	\$0.00		0	\$0.
3138A2XK0		Unavailable	24	\$2,626,937.61	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,626,937.61	100%	0	\$0.00		0	\$0.
3138A2XL8		Unavailable	20	\$3,020,101.72	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,020,101.72	100%	0	\$0.00		0	\$0.
3138A2XM6		Unavailable	29	\$2,567,127.23	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,567,127.23	100%	0	\$0.00		0	\$0.
3138A2XN4		Unavailable	10	\$1,050,400.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,050,400.00	100%	0	\$0.00		0	\$0.
3138A2XR5		Unavailable	7	\$1,633,237.92	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,633,237.92	100%	0	\$0.00		0	\$0.
3138A2YL7		STERLING SAVINGS BANK	49	\$10,179,921.13	100%	0	\$0.00	NA	0	\$0.
Total			49	\$10,179,921.13	100%	0	\$0.00		0	\$0.
3138A2YM5		STERLING SAVINGS BANK	219	\$52,728,451.30	100%	0	\$0.00	NA	0	\$0.
Total			219	\$52,728,451.30	100%	0	\$0.00		0	\$0.
3138A2YN3		STERLING SAVINGS BANK	20	\$3,268,780.60	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,268,780.60	100%	0	\$0.00		0	\$0.
3138A2YP8		STERLING SAVINGS BANK	31	\$2,333,481.87	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,333,481.87	100%	0	\$0.00		0	\$0.
3138A2YQ6		STERLING SAVINGS BANK	26	\$3,367,664.83	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,367,664.83	100%	0	\$0.00		0	\$0.
3138A2YR4		STERLING SAVINGS BANK	54	\$14,039,733.95	100%	0	\$0.00	NA	0	\$0.
Total			54	\$14,039,733.95	100%	0	\$0.00		0	\$0.
3138A2YS2		STERLING SAVINGS BANK	12	\$1,970,763.97	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,970,763.97	100%	0	\$0.00		0	\$0.
3138A2YT0			17	\$2,812,425.34	100%	0	\$0.00	NA	0	\$0.

		STERLING SAVINGS BANK							
Total			17	\$2,812,425.34	100%	0	\$0.00	0	\$0.00
3138A32B2		QUICKEN LOANS INC.	173	\$38,013,099.92	93.22%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,765,203.47	6.78%	0	\$0.00	NA	\$0.00
Total			182	\$40,778,303.39	100%	0	\$0.00	0	\$0.00
3138A32C0		QUICKEN LOANS INC.	74	\$12,690,692.96	98.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$144,223.53	1.12%	0	\$0.00	NA	\$0.00
Total			75	\$12,834,916.49	100%	0	\$0.00	0	\$0.00
3138A32D8		QUICKEN LOANS INC.	16	\$1,212,000.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,212,000.00	100%	0	\$0.00	0	\$0.00
3138A32E6		QUICKEN LOANS INC.	19	\$1,371,177.77	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,371,177.77	100%	0	\$0.00	0	\$0.00
3138A32F3		QUICKEN LOANS INC.	14	\$3,598,450.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,598,450.00	100%	0	\$0.00	0	\$0.00
3138A32G1		QUICKEN LOANS INC.	15	\$1,940,950.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,940,950.00	100%	0	\$0.00	0	\$0.00
3138A32H9		QUICKEN LOANS INC.	13	\$1,269,550.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,269,550.00	100%	0	\$0.00	0	\$0.00
3138A32J5		QUICKEN LOANS INC.	17	\$1,244,525.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,244,525.00	100%	0	\$0.00	0	\$0.00
3138A32K2		QUICKEN LOANS INC.	14	\$1,427,825.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,427,825.00	100%	0	\$0.00	0	\$0.00
3138A32L0		QUICKEN LOANS INC.	17	\$3,807,950.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,807,950.00	100%	0	\$0.00	0	\$0.00
3138A32M8			11	\$1,495,825.00	100%	0	\$0.00	NA	\$0.00

		QUICKEN LOANS INC.							
Total			11	\$1,495,825.00	100%	0	\$0.00	0	\$0.00
3138A32N6		QUICKEN LOANS INC.	12	\$1,077,950.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,077,950.00	100%	0	\$0.00	0	\$0.00
3138A32P1		QUICKEN LOANS INC.	17	\$1,859,525.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,859,525.00	100%	0	\$0.00	0	\$0.00
3138A32Q9		QUICKEN LOANS INC.	21	\$6,201,249.94	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,201,249.94	100%	0	\$0.00	0	\$0.00
3138A32R7		QUICKEN LOANS INC.	5	\$1,276,822.35	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,276,822.35	100%	0	\$0.00	0	\$0.00
3138A32S5		QUICKEN LOANS INC.	26	\$7,019,228.46	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,019,228.46	100%	0	\$0.00	0	\$0.00
3138A32T3		QUICKEN LOANS INC.	8	\$1,026,375.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,026,375.00	100%	0	\$0.00	0	\$0.00
3138A32U0		QUICKEN LOANS INC.	5	\$1,151,750.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,151,750.00	100%	0	\$0.00	0	\$0.00
3138A32V8		QUICKEN LOANS INC.	15	\$3,920,450.00	87.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$538,925.00	12.09%	0	\$0.00	NA	\$0.00
Total			17	\$4,459,375.00	100%	0	\$0.00	0	\$0.00
3138A32W6		QUICKEN LOANS INC.	6	\$1,181,840.85	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,181,840.85	100%	0	\$0.00	0	\$0.00
3138A32X4		QUICKEN LOANS INC.	10	\$1,257,075.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,257,075.00	100%	0	\$0.00	0	\$0.00
3138A34S3		DRAPER AND KRAMER MORTGAGE	10	\$2,859,378.38	93.36%	0	\$0.00	NA	\$0.00

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	1	\$203,500.00	6.64%	0	\$0.00	NA	0	\$0.
Total			11	\$3,062,878.38	100%	0	\$0.00		0	\$0.
3138A34T1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100%	0	\$0.00	NA	0	\$0.
Total			63	\$9,548,655.82	100%	0	\$0.00		0	\$0.
3138A3C21		Unavailable	20	\$5,091,583.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,091,583.00	100%	0	\$0.00		0	\$0.
3138A3C39		Unavailable	8	\$1,215,295.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,215,295.00	100%	0	\$0.00		0	\$0.
3138A3CQ8		Unavailable	29	\$4,780,839.24	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,780,839.24	100%	0	\$0.00		0	\$0.
3138A3CR6		Unavailable	5	\$1,238,390.85	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,238,390.85	100%	0	\$0.00		0	\$0.
3138A3CS4		Unavailable	29	\$7,025,655.14	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,025,655.14	100%	0	\$0.00		0	\$0.
3138A3CT2		Unavailable	6	\$1,044,700.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,044,700.00	100%	0	\$0.00		0	\$0.
3138A3CU9		Unavailable	29	\$6,950,558.37	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,950,558.37	100%	0	\$0.00		0	\$0.
3138A3CV7		Unavailable	7	\$1,291,418.33	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,291,418.33	100%	0	\$0.00		0	\$0.
3138A3CW5		Unavailable	30	\$7,005,820.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,005,820.00	100%	0	\$0.00		0	\$0.
3138A3CX3		Unavailable	7	\$1,740,300.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,740,300.00	100%	0	\$0.00		0	\$0.
3138A3CY1		Unavailable	27	\$6,096,105.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,096,105.00	100%	0	\$0.00		0	\$0.
3138A3CZ8		Unavailable	6	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,098,600.00	100%	0	\$0.00		0	\$0.

3138A3FT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$885,500.00	12.83%	0	\$0.00	NA	0	\$0.
Total		41	\$6,901,803.33	100%	0	\$0.00		0	\$0.
3138A3FU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00	33.75%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,274,832.12	66.25%	0	\$0.00	NA	0	\$0.
Total		73	\$15,509,232.12	100%	0	\$0.00		0	\$0.
3138A3K22	USAA DIRECT DELIVERY	23	\$1,470,642.46	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,470,642.46	100%	0	\$0.00		0	\$0.
3138A3K30	USAA DIRECT DELIVERY	13	\$1,372,441.14	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,372,441.14	100%	0	\$0.00		0	\$0.
3138A3K48	USAA DIRECT DELIVERY	12	\$1,624,024.35	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,624,024.35	100%	0	\$0.00		0	\$0.
3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,406,030.45	100%	0	\$0.00		0	\$0.
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100%	0	\$0.00	NA	0	\$0.
Total		204	\$55,347,475.76	100%	0	\$0.00		0	\$0.
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,101,818.92	100%	0	\$0.00		0	\$0.
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,571,503.64	100%	0	\$0.00		0	\$0.
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,039,170.00	100%	0	\$0.00		0	\$0.

3138A3KQ9		USAA DIRECT DELIVERY	17	\$2,395,766.23	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,395,766.23	100%	0	\$0.00		0	\$0.
3138A3KR7		USAA DIRECT DELIVERY	9	\$1,499,849.49	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,499,849.49	100%	0	\$0.00		0	\$0.
3138A3KS5		USAA DIRECT DELIVERY	31	\$8,326,213.72	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,326,213.72	100%	0	\$0.00		0	\$0.
3138A3KT3		USAA DIRECT DELIVERY	7	\$1,031,914.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,031,914.00	100%	0	\$0.00		0	\$0.
3138A3KU0		USAA DIRECT DELIVERY	19	\$1,372,215.49	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,372,215.49	100%	0	\$0.00		0	\$0.
3138A3KV8		USAA DIRECT DELIVERY	19	\$1,853,991.50	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,853,991.50	100%	0	\$0.00		0	\$0.
3138A3KW6		USAA DIRECT DELIVERY	24	\$2,852,085.46	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,852,085.46	100%	0	\$0.00		0	\$0.
3138A3KX4		USAA DIRECT DELIVERY	28	\$3,784,603.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,784,603.00	100%	0	\$0.00		0	\$0.
3138A3KY2		USAA DIRECT DELIVERY	22	\$3,645,900.46	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,645,900.46	100%	0	\$0.00		0	\$0.
3138A3KZ9		USAA DIRECT DELIVERY	59	\$14,798,667.35	100%	0	\$0.00	NA	0	\$0.
Total			59	\$14,798,667.35	100%	0	\$0.00		0	\$0.
3138A3NG8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100%	0	\$0.00	NA	0	\$0.
Total			116	\$17,791,213.45	100%	0	\$0.00		0	\$0.
3138A3R25		PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100%	0	\$0.00	NA	0	\$0.

Total			10	\$2,556,525.00	100%	0	\$0.00		0	\$0.
3138A3R33		PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,174,160.00	100%	0	\$0.00		0	\$0.
3138A3R41		PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,421,200.00	100%	0	\$0.00		0	\$0.
3138A3R58		PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,006,683.00	100%	0	\$0.00		0	\$0.
3138A3R66		PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,139,930.00	100%	0	\$0.00		0	\$0.
3138A3R74		PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,344,795.17	100%	0	\$0.00		0	\$0.
3138A3R82		PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,074,654.75	100%	0	\$0.00		0	\$0.
3138A3R90		PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,135,179.00	100%	0	\$0.00		0	\$0.
3138A3RG4		PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,071,916.43	100%	0	\$0.00		0	\$0.
3138A3RJ8		PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,146,109.71	100%	0	\$0.00		0	\$0.
3138A3RK5		PROSPECT MORTGAGE, LLC	5	\$1,027,014.51	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,027,014.51	100%	0	\$0.00		0	\$0.
3138A3RL3		PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,563,438.49	100%	0	\$0.00		0	\$0.
3138A3RM1			8	\$1,002,221.24	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC							
Total			8	\$1,002,221.24	100%	0	\$0.00	0	\$0.00
3138A3RN9		PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,012,693.31	100%	0	\$0.00	0	\$0.00
3138A3RQ2		PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,051,750.72	100%	0	\$0.00	0	\$0.00
3138A3RR0		PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,145,804.34	100%	0	\$0.00	0	\$0.00
3138A3RS8		PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,023,155.00	100%	0	\$0.00	0	\$0.00
3138A3RT6		PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,128,185.75	100%	0	\$0.00	0	\$0.00
3138A3RV1		PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,546,200.00	100%	0	\$0.00	0	\$0.00
3138A3RW9		PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,054,100.00	100%	0	\$0.00	0	\$0.00
3138A3RX7		PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,868,082.04	100%	0	\$0.00	0	\$0.00
3138A3RY5		PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,472,916.94	100%	0	\$0.00	0	\$0.00
3138A3RZ2		PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,114,677.32	100%	0	\$0.00	0	\$0.00
3138A3SA6		PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,683,650.00	100%	0	\$0.00	0	\$0.00

3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,869,800.00	100%	0	\$0.00		0	\$0.
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,059,240.00	100%	0	\$0.00		0	\$0.
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,116,302.00	100%	0	\$0.00		0	\$0.
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,103,369.00	100%	0	\$0.00		0	\$0.
3138A3SF5	PROSPECT MORTGAGE, LLC	6	\$1,012,680.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,012,680.00	100%	0	\$0.00		0	\$0.
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,048,768.00	100%	0	\$0.00		0	\$0.
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,074,169.00	100%	0	\$0.00		0	\$0.
3138A3SJ7	PROSPECT MORTGAGE, LLC	10	\$2,117,300.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,117,300.00	100%	0	\$0.00		0	\$0.
3138A3SK4	PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,011,105.00	100%	0	\$0.00		0	\$0.
3138A3WC7	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,054,391.65	95.37%	0	\$0.00	NA	0	\$0.
Total		55	\$12,639,769.01	100%	0	\$0.00		0	\$0.
3138A3WD5	MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,440,755.34	44.74%	0	\$0.00	NA	0	\$0.

Total			56	\$14,397,530.19	100%	0	\$0.00		0	\$0.00
3138A3XJ1		PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,441,500.00	100%	0	\$0.00		0	\$0.00
3138A3XK8		PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,094,494.88	100%	0	\$0.00		0	\$0.00
3138A3XL6		PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,003,954.61	100%	0	\$0.00		0	\$0.00
3138A3XM4		PROSPECT MORTGAGE, LLC	3	\$1,160,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,160,500.00	100%	0	\$0.00		0	\$0.00
3138A3XN2		PROSPECT MORTGAGE, LLC	3	\$1,325,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,325,500.00	100%	0	\$0.00		0	\$0.00
3138A3XP7		PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,083,392.24	100%	0	\$0.00		0	\$0.00
3138A3XQ5		PROSPECT MORTGAGE, LLC	8	\$2,333,715.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,333,715.80	100%	0	\$0.00		0	\$0.00
3138A3XR3		PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,234,550.00	100%	0	\$0.00		0	\$0.00
3138A3XS1		PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,610,500.00	100%	0	\$0.00		0	\$0.00
3138A3XT9		PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,832,550.00	100%	0	\$0.00		0	\$0.00
3138A3XU6		PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,959,700.00	100%	0	\$0.00		0	\$0.00
3138A3XV4			4	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			4	\$1,218,000.00	100%	0	\$0.00	0	\$0.00
3138A42B0		SUNTRUST MORTGAGE INC.	16	\$1,562,050.00	63.98%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$879,377.02	36.02%	0	\$0.00	NA	\$0.00
Total			25	\$2,441,427.02	100%	0	\$0.00	0	\$0.00
3138A42C8		SUNTRUST MORTGAGE INC.	8	\$1,803,064.95	75.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$575,000.00	24.18%	0	\$0.00	NA	\$0.00
Total			11	\$2,378,064.95	100%	0	\$0.00	0	\$0.00
3138A42D6		SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$608,602.91	39.83%	0	\$0.00	NA	\$0.00
Total			24	\$1,527,812.90	100%	0	\$0.00	0	\$0.00
3138A42E4		SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$664,022.61	49.05%	0	\$0.00	NA	\$0.00
Total			14	\$1,353,841.86	100%	0	\$0.00	0	\$0.00
3138A42F1		SUNTRUST MORTGAGE INC.	8	\$1,724,890.00	40.57%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,526,676.08	59.43%	0	\$0.00	NA	\$0.00
Total			19	\$4,251,566.08	100%	0	\$0.00	0	\$0.00
3138A42G9		SUNTRUST MORTGAGE INC.	152	\$36,117,048.55	63.45%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$20,806,234.15	36.55%	0	\$0.00	NA	\$0.00
Total			237	\$56,923,282.70	100%	0	\$0.00	0	\$0.00
3138A42H7		SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,170,628.27	100%	0	\$0.00	0	\$0.00
3138A42J3		SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,074,443.24	100%	0	\$0.00	0	\$0.00
3138A42K0		SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,224,445.44	100%	0	\$0.00	0	\$0.00

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3138A42L8	SUNTRUST MORTGAGE INC.	76	\$47,233,560.03	69.89%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$20,351,754.12	30.11%	0	\$0.00	NA	0	\$0.
Total		110	\$67,585,314.15	100%	0	\$0.00		0	\$0.
3138A42M6	SUNTRUST MORTGAGE INC.	4	\$2,375,587.15	54.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$2,002,471.83	45.74%	0	\$0.00	NA	0	\$0.
Total		7	\$4,378,058.98	100%	0	\$0.00		0	\$0.
3138A42N4	SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,580,825.72	76.07%	0	\$0.00	NA	0	\$0.
Total		4	\$2,078,254.49	100%	0	\$0.00		0	\$0.
3138A42P9	SUNTRUST MORTGAGE INC.	2	\$1,038,500.00	25.55%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$3,025,797.46	74.45%	0	\$0.00	NA	0	\$0.
Total		8	\$4,064,297.46	100%	0	\$0.00		0	\$0.
3138A42Q7	SUNTRUST MORTGAGE INC.	211	\$57,442,759.11	54.98%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$47,034,981.49	45.02%	0	\$0.00	NA	0	\$0.
Total		387	\$104,477,740.60	100%	0	\$0.00		0	\$0.
3138A42R5	SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,205,499.16	29.43%	0	\$0.00	NA	0	\$0.
Total		166	\$10,890,108.18	100%	0	\$0.00		0	\$0.
3138A42S3	SUNTRUST MORTGAGE INC.	102	\$10,128,552.99	57.24%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$7,566,754.27	42.76%	0	\$0.00	NA	0	\$0.
Total		178	\$17,695,307.26	100%	0	\$0.00		0	\$0.
3138A42T1	SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,195,499.62	50.07%	0	\$0.00	NA	0	\$0.
Total		122	\$14,370,247.10	100%	0	\$0.00		0	\$0.
3138A42U8	SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$30,451,989.58	52.35%	0	\$0.00	NA	0	\$0.
Total		255	\$58,166,696.89	100%	0	\$0.00		0	\$0.
3138A42V6	SUNTRUST	127	\$26,359,528.04	45.7%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	134	\$31,318,732.53	54.3%	0	\$0.00	NA	0	\$0.
Total			261	\$57,678,260.57	100%	0	\$0.00		0	\$0.
3138A42W4		SUNTRUST MORTGAGE INC.	12	\$942,020.00	43.68%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,214,851.39	56.32%	0	\$0.00	NA	0	\$0.
Total			27	\$2,156,871.39	100%	0	\$0.00		0	\$0.
3138A42X2		SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,402,489.92	85.91%	0	\$0.00	NA	0	\$0.
Total			14	\$1,632,489.92	100%	0	\$0.00		0	\$0.
3138A42Y0		Unavailable	20	\$2,795,680.44	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,795,680.44	100%	0	\$0.00		0	\$0.
3138A42Z7		SUNTRUST MORTGAGE INC.	17	\$4,916,038.84	19.24%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$20,633,244.82	80.76%	0	\$0.00	NA	0	\$0.
Total			100	\$25,549,283.66	100%	0	\$0.00		0	\$0.
3138A43A1		SUNTRUST MORTGAGE INC.	15	\$908,866.00	41.89%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,260,701.64	58.11%	0	\$0.00	NA	0	\$0.
Total			35	\$2,169,567.64	100%	0	\$0.00		0	\$0.
3138A43B9		SUNTRUST MORTGAGE INC.	71	\$12,958,770.84	56.76%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,872,448.40	43.24%	0	\$0.00	NA	0	\$0.
Total			118	\$22,831,219.24	100%	0	\$0.00		0	\$0.
3138A43C7		SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$118,553.27	9.84%	0	\$0.00	NA	0	\$0.
Total			12	\$1,204,962.84	100%	0	\$0.00		0	\$0.
3138A43D5		Unavailable	2	\$1,147,230.20	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,147,230.20	100%	0	\$0.00		0	\$0.
3138A43E3		SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,206,361.29	42.16%	0	\$0.00	NA	0	\$0.
Total			32	\$9,977,637.25	100%	0	\$0.00		0	\$0.
3138A43F0			10	\$2,561,895.00	25.64%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	24	\$7,429,104.07	74.36%	0	\$0.00	NA	0	\$0.
Total			34	\$9,990,999.07	100%	0	\$0.00		0	\$0.
3138A43G8		SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$22,693,124.55	75.66%	0	\$0.00	NA	0	\$0.
Total			108	\$29,991,897.12	100%	0	\$0.00		0	\$0.
3138A43H6		SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$23,931,279.10	79.69%	0	\$0.00	NA	0	\$0.
Total			108	\$30,028,753.53	100%	0	\$0.00		0	\$0.
3138A43J2		SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$13,220,139.83	87.97%	0	\$0.00	NA	0	\$0.
Total			51	\$15,027,784.02	100%	0	\$0.00		0	\$0.
3138A43K9		SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$9,366,439.73	62.36%	0	\$0.00	NA	0	\$0.
Total			48	\$15,019,323.73	100%	0	\$0.00		0	\$0.
3138A43L7		SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$16,946,669.50	67.85%	0	\$0.00	NA	0	\$0.
Total			93	\$24,977,525.28	100%	0	\$0.00		0	\$0.
3138A43M5		SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,250,631.03	68.36%	0	\$0.00	NA	0	\$0.
Total			52	\$14,994,861.10	100%	0	\$0.00		0	\$0.
3138A43N3		SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$8,831,197.98	58.71%	0	\$0.00	NA	0	\$0.
Total			50	\$15,042,583.50	100%	0	\$0.00		0	\$0.
3138A43P8		SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$12,157,847.30	60.96%	0	\$0.00	NA	0	\$0.
Total			66	\$19,942,811.20	100%	0	\$0.00		0	\$0.
3138A43Q6		Unavailable	3	\$669,797.23	100%	0	\$0.00	NA	0	\$0.

Total			3	\$669,797.23	100%	0	\$0.00		0	\$0.
3138A43R4		SUNTRUST MORTGAGE INC.	7	\$3,071,050.00	30.58%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$6,970,300.00	69.42%	0	\$0.00	NA	0	\$0.
Total			22	\$10,041,350.00	100%	0	\$0.00		0	\$0.
3138A43S2		SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$11,343,300.00	79.87%	0	\$0.00	NA	0	\$0.
Total			36	\$14,202,100.00	100%	0	\$0.00		0	\$0.
3138A43T0		SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,994,421.31	31.9%	0	\$0.00	NA	0	\$0.
Total			31	\$9,388,217.30	100%	0	\$0.00		0	\$0.
3138A43V5		SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$11,906,961.09	86.36%	0	\$0.00	NA	0	\$0.
Total			32	\$13,787,211.09	100%	0	\$0.00		0	\$0.
3138A46F7		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,229,965.11	24.97%	0	\$0.00	NA	0	\$0.
Total			44	\$8,929,578.27	100%	0	\$0.00		0	\$0.
3138A46G5		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$422,081.16	9.67%	0	\$0.00	NA	0	\$0.
Total			31	\$4,366,724.91	100%	0	\$0.00		0	\$0.
3138A46H3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$473,172.15	17.97%	0	\$0.00	NA	0	\$0.
Total			19	\$2,633,017.78	100%	0	\$0.00		0	\$0.
3138A46J9		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,704,800.08	23.78%	0	\$0.00	NA	0	\$0.
Total			59	\$15,579,590.08	100%	0	\$0.00		0	\$0.
3138A46U4		Unavailable	8	\$1,541,920.85	100%	0	\$0.00	NA	0	\$0.

Total			8	\$1,541,920.85	100%	0	\$0.00		0	\$0.
3138A46V2		CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,023,768.84	82.15%	0	\$0.00	NA	0	\$0.
Total			9	\$1,246,285.31	100%	0	\$0.00		0	\$0.
3138A46W0		CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02%	0	\$0.00	NA	0	\$0.
		Unavailable	202	\$41,510,725.04	46.98%	0	\$0.00	NA	0	\$0.
Total			442	\$88,362,413.42	100%	0	\$0.00		0	\$0.
3138A46X8		CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61%	0	\$0.00	NA	0	\$0.
		Unavailable	770	\$223,043,068.35	95.39%	2	\$551,997.95	NA	0	\$0.
Total			809	\$233,826,463.83	100%	2	\$551,997.95		0	\$0.
3138A46Y6		CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99%	0	\$0.00	NA	0	\$0.
		Unavailable	1,496	\$397,416,731.14	56.01%	1	\$407,571.77	NA	1	\$407,571.
Total			2,886	\$709,595,674.66	100%	1	\$407,571.77		1	\$407,571.
3138A46Z3		CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$17,882,370.98	35.54%	0	\$0.00	NA	0	\$0.
Total			186	\$50,311,746.50	100%	0	\$0.00		0	\$0.
3138A47A7		CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,366,013.11	100%	0	\$0.00		0	\$0.
3138A47B5		CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,755,984.51	100%	0	\$0.00		0	\$0.
3138A47C3		CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,589,957.19	13.42%	0	\$0.00	NA	0	\$0.
Total			73	\$11,850,908.41	100%	0	\$0.00		0	\$0.
3138A47D1		CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,303,182.85	7.36%	0	\$0.00	NA	0	\$0.
Total			182	\$17,696,799.85	100%	0	\$0.00		0	\$0.
3138A47E9		CHASE HOME	87	\$6,373,141.41	68.9%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	41	\$2,876,441.84	31.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$9,249,583.25	100%	0	\$0.00		0	\$0.00
3138A47F6		CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,344,976.34	11.36%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,841,605.90	100%	0	\$0.00		0	\$0.00
3138A47G4		CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,025,372.36	41.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,094,093.10	100%	0	\$0.00		0	\$0.00
3138A47H2		CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,149.95	8.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,427,325.47	100%	0	\$0.00		0	\$0.00
3138A47J8		CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,426,065.66	100%	0	\$0.00		0	\$0.00
3138A47K5		CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,063,315.82	100%	0	\$0.00		0	\$0.00
3138A47L3		CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	1.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,800,278.04	100%	0	\$0.00		0	\$0.00
3138A47M1		CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,245,766.03	100%	0	\$0.00		0	\$0.00
3138A4DH5		STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,119,988.70	56.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,350,474.79	100%	0	\$0.00		0	\$0.00
3138A4DJ1		STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,647,164.85	64.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,558,103.85	100%	0	\$0.00		0	\$0.00

3138A4E27	CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$611,449.38	26.62%	0	\$0.00	NA	0	\$0.
Total		11	\$2,297,270.90	100%	0	\$0.00		0	\$0.
3138A4E35	Unavailable	4	\$1,386,883.65	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,386,883.65	100%	0	\$0.00		0	\$0.
3138A4E43	CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,610,676.55	59.54%	0	\$0.00	NA	0	\$0.
Total		26	\$7,743,436.87	100%	0	\$0.00		0	\$0.
3138A4E50	Unavailable	3	\$1,016,767.92	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,016,767.92	100%	0	\$0.00		0	\$0.
3138A4E68	CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$17,924,392.60	84.58%	0	\$0.00	NA	0	\$0.
Total		86	\$21,191,050.83	100%	0	\$0.00		0	\$0.
3138A4E76	CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$47,790,962.17	64.75%	0	\$0.00	NA	0	\$0.
Total		273	\$73,809,107.22	100%	0	\$0.00		0	\$0.
3138A4E84	CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,033,738.10	59.44%	0	\$0.00	NA	0	\$0.
Total		48	\$11,834,145.17	100%	0	\$0.00		0	\$0.
3138A4E92	CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$15,550,809.70	91.11%	0	\$0.00	NA	0	\$0.
Total		67	\$17,069,079.70	100%	0	\$0.00		0	\$0.
3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,455,334.80	45.27%	0	\$0.00	NA	0	\$0.
Total		111	\$7,632,423.28	100%	0	\$0.00		0	\$0.
3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$11,448,510.96	61.98%	0	\$0.00	NA	0	\$0.
Total		185	\$18,472,182.85	100%	0	\$0.00		0	\$0.
3138A4EC5	CITIMORTGAGE, INC.	40	\$10,524,317.24	91.52%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$975,508.92	8.48%	0	\$0.00	NA	0	\$0.
Total		43	\$11,499,826.16	100%	0	\$0.00		0	\$0.
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65	98.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$116,300.00	1.33%	0	\$0.00	NA	0	\$0.

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Total			33	\$8,730,618.65	100%	0	\$0.00		0	\$0.
3138A4EE1	CITIMORTGAGE, INC.	128	\$16,542,311.69	33.84%	0	\$0.00	NA	0	\$0.	
	Unavailable	246	\$32,341,727.69	66.16%	0	\$0.00	NA	0	\$0.	
Total		374	\$48,884,039.38	100%	0	\$0.00		0	\$0.	
3138A4EF8	CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27%	0	\$0.00	NA	0	\$0.	
	Unavailable	106	\$30,020,286.25	83.73%	0	\$0.00	NA	0	\$0.	
Total		125	\$35,852,127.40	100%	0	\$0.00		0	\$0.	
3138A4EG6	CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54%	0	\$0.00	NA	0	\$0.	
	Unavailable	14	\$1,628,562.17	58.46%	0	\$0.00	NA	0	\$0.	
Total		24	\$2,785,731.00	100%	0	\$0.00		0	\$0.	
3138A4EH4	CITIMORTGAGE, INC.	128	\$8,406,564.51	67.83%	0	\$0.00	NA	0	\$0.	
	Unavailable	56	\$3,987,573.67	32.17%	0	\$0.00	NA	0	\$0.	
Total		184	\$12,394,138.18	100%	0	\$0.00		0	\$0.	
3138A4EJ0	CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54%	1	\$79,666.74	NA	0	\$0.	
	Unavailable	121	\$11,934,506.66	47.46%	0	\$0.00	NA	0	\$0.	
Total		256	\$25,144,170.10	100%	1	\$79,666.74		0	\$0.	
3138A4EK7	CITIMORTGAGE, INC.	86	\$10,112,402.35	53.33%	0	\$0.00	NA	0	\$0.	
	Unavailable	75	\$8,848,113.75	46.67%	0	\$0.00	NA	0	\$0.	
Total		161	\$18,960,516.10	100%	0	\$0.00		0	\$0.	
3138A4EL5	CITIMORTGAGE, INC.	140	\$19,092,793.19	41.94%	0	\$0.00	NA	0	\$0.	
	Unavailable	190	\$26,426,203.02	58.06%	0	\$0.00	NA	0	\$0.	
Total		330	\$45,518,996.21	100%	0	\$0.00		0	\$0.	
3138A4EM3	CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59%	0	\$0.00	NA	0	\$0.	
	Unavailable	37	\$2,424,437.39	27.41%	0	\$0.00	NA	0	\$0.	
Total		139	\$8,843,743.98	100%	0	\$0.00		0	\$0.	
3138A4EN1	CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4%	0	\$0.00	NA	0	\$0.	
	Unavailable	41	\$3,967,439.01	39.6%	0	\$0.00	NA	0	\$0.	
Total		104	\$10,019,626.52	100%	0	\$0.00		0	\$0.	
3138A4EP6	CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4%	0	\$0.00	NA	0	\$0.	
	Unavailable	19	\$2,214,722.75	30.6%	0	\$0.00	NA	0	\$0.	
Total		62	\$7,238,787.53	100%	0	\$0.00		0	\$0.	
3138A4EQ4	CITIMORTGAGE, INC.	61	\$8,473,954.03	65.95%	0	\$0.00	NA	0	\$0.	
	Unavailable	32	\$4,374,840.40	34.05%	0	\$0.00	NA	0	\$0.	
Total		93	\$12,848,794.43	100%	0	\$0.00		0	\$0.	

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3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$174,596.16	4.07%	0	\$0.00	NA	0	\$0.
Total		20	\$4,291,922.54	100%	0	\$0.00		0	\$0.
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$556,585.58	31.97%	0	\$0.00	NA	0	\$0.
Total		8	\$1,741,217.74	100%	0	\$0.00		0	\$0.
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,265,120.14	100%	0	\$0.00		0	\$0.
3138A4EU5	CITIMORTGAGE, INC.	4	\$1,098,164.54	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,098,164.54	100%	0	\$0.00		0	\$0.
3138A4EV3	CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$623,468.83	35.13%	0	\$0.00	NA	0	\$0.
Total		18	\$1,774,908.50	100%	0	\$0.00		0	\$0.
3138A4EW1	CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31%	0	\$0.00	NA	0	\$0.
	Unavailable	370	\$89,682,224.15	91.69%	0	\$0.00	NA	0	\$0.
Total		409	\$97,806,846.53	100%	0	\$0.00		0	\$0.
3138A4EX9	CITIMORTGAGE, INC.	190	\$46,055,791.91	32.74%	0	\$0.00	NA	0	\$0.
	Unavailable	347	\$94,605,554.83	67.26%	0	\$0.00	NA	0	\$0.
Total		537	\$140,661,346.74	100%	0	\$0.00		0	\$0.
3138A4EY7	CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02%	0	\$0.00	NA	0	\$0.
	Unavailable	478	\$137,910,460.64	89.98%	0	\$0.00	NA	0	\$0.
Total		535	\$153,266,985.67	100%	0	\$0.00		0	\$0.
3138A4EZ4	CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$23,400,030.43	47.31%	0	\$0.00	NA	0	\$0.
Total		191	\$49,464,752.34	100%	0	\$0.00		0	\$0.
3138A4FA8	CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$29,218,901.06	77.38%	0	\$0.00	NA	0	\$0.
Total		142	\$37,762,021.77	100%	0	\$0.00		0	\$0.
3138A4FB6	CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,405,833.34	64.93%	0	\$0.00	NA	0	\$0.
Total		49	\$12,945,851.32	100%	0	\$0.00		0	\$0.
3138A4FC4	CITIMORTGAGE, INC.	11	\$1,994,623.46	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,994,623.46	100%	0	\$0.00		0	\$0.

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3138A4FD2	CITIMORTGAGE, INC.	1	\$539,397.00	14.93%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$3,073,500.00	85.07%	0	\$0.00	NA	0	\$0.
Total		6	\$3,612,897.00	100%	0	\$0.00		0	\$0.
3138A4FE0	CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,095,060.02	56.45%	0	\$0.00	NA	0	\$0.
Total		29	\$7,253,828.79	100%	0	\$0.00		0	\$0.
3138A4FF7	CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,864,503.41	84.8%	0	\$0.00	NA	0	\$0.
Total		49	\$12,812,219.41	100%	0	\$0.00		0	\$0.
3138A4FG5	CITIMORTGAGE, INC.	23	\$5,393,554.90	24.33%	1	\$155,340.32	NA	0	\$0.
	Unavailable	60	\$16,776,525.07	75.67%	0	\$0.00	NA	0	\$0.
Total		83	\$22,170,079.97	100%	1	\$155,340.32		0	\$0.
3138A4FH3	CITIMORTGAGE, INC.	9	\$2,242,878.07	28.64%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,588,516.05	71.36%	0	\$0.00	NA	0	\$0.
Total		28	\$7,831,394.12	100%	0	\$0.00		0	\$0.
3138A4FJ9	CITIMORTGAGE, INC.	5	\$394,619.00	23.81%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,262,600.00	76.19%	0	\$0.00	NA	0	\$0.
Total		13	\$1,657,219.00	100%	0	\$0.00		0	\$0.
3138A4G25	Unavailable	1	\$89,703.11	100%	0	\$0.00	NA	0	\$0.
Total		1	\$89,703.11	100%	0	\$0.00		0	\$0.
3138A4G33	BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$39,356,958.77	78.21%	0	\$0.00	NA	0	\$0.
Total		244	\$50,320,406.33	100%	0	\$0.00		0	\$0.
3138A4G41	BANK OF AMERICA, N.A.	373	\$68,640,873.27	68.3%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$31,854,822.65	31.7%	0	\$0.00	NA	0	\$0.
Total		535	\$100,495,695.92	100%	0	\$0.00		0	\$0.
3138A4G58	BANK OF AMERICA, N.A.	28	\$18,144,758.89	24.05%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$57,304,853.60	75.95%	0	\$0.00	NA	0	\$0.
Total		125	\$75,449,612.49	100%	0	\$0.00		0	\$0.
3138A4G66	BANK OF AMERICA, N.A.	22	\$13,593,869.86	26.92%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$36,903,777.25	73.08%	0	\$0.00	NA	0	\$0.

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Total			87	\$50,497,647.11	100%	0	\$0.00		0	\$0.
3138A4G74		BANK OF AMERICA, N.A.	30	\$16,914,345.35	67.01%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$8,326,070.67	32.99%	0	\$0.00	NA	0	\$0.
Total			45	\$25,240,416.02	100%	0	\$0.00		0	\$0.
3138A4G82		BANK OF AMERICA, N.A.	112	\$58,264,576.15	58.18%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$41,880,048.56	41.82%	0	\$0.00	NA	0	\$0.
Total			193	\$100,144,624.71	100%	0	\$0.00		0	\$0.
3138A4G90		BANK OF AMERICA, N.A.	130	\$81,963,549.28	54.61%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$68,138,331.02	45.39%	0	\$0.00	NA	0	\$0.
Total			244	\$150,101,880.30	100%	0	\$0.00		0	\$0.
3138A4GC3		BANK OF AMERICA, N.A.	18	\$2,827,070.47	44.45%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,532,360.02	55.55%	0	\$0.00	NA	0	\$0.
Total			39	\$6,359,430.49	100%	0	\$0.00		0	\$0.
3138A4GD1		BANK OF AMERICA, N.A.	16	\$2,296,652.95	38.25%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,707,177.74	61.75%	0	\$0.00	NA	0	\$0.
Total			39	\$6,003,830.69	100%	0	\$0.00		0	\$0.
3138A4GE9		BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$24,081,889.49	69.39%	0	\$0.00	NA	0	\$0.
Total			209	\$34,706,335.74	100%	0	\$0.00		0	\$0.
3138A4GF6		BANK OF AMERICA, N.A.	13	\$2,861,107.51	58.35%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,042,052.60	41.65%	0	\$0.00	NA	0	\$0.
Total			23	\$4,903,160.11	100%	0	\$0.00		0	\$0.
3138A4GL3		BANK OF AMERICA, N.A.	1	\$317,716.92	29.44%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$761,610.53	70.56%	0	\$0.00	NA	0	\$0.
Total			3	\$1,079,327.45	100%	0	\$0.00		0	\$0.
3138A4GM1		BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,751,287.39	56.24%	0	\$0.00	NA	0	\$0.
Total			25	\$6,669,980.69	100%	0	\$0.00		0	\$0.

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3138A4GN9	BANK OF AMERICA, N.A.	6	\$1,579,211.80	32.28%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,312,780.99	67.72%	0	\$0.00	NA	0	\$0.
Total		18	\$4,891,992.79	100%	0	\$0.00		0	\$0.
3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57	24.04%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,794,905.96	75.96%	0	\$0.00	NA	0	\$0.
Total		46	\$7,629,018.53	100%	0	\$0.00		0	\$0.
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$675,158.09	54.08%	0	\$0.00	NA	0	\$0.
Total		4	\$1,248,458.55	100%	0	\$0.00		0	\$0.
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,376,758.23	62.2%	0	\$0.00	NA	0	\$0.
Total		24	\$2,213,530.09	100%	0	\$0.00		0	\$0.
3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA	0	\$0.
Total		10	\$1,157,213.19	100%	0	\$0.00		0	\$0.
3138A4GT6	BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,260,188.31	63.89%	0	\$0.00	NA	0	\$0.
Total		31	\$3,537,602.11	100%	0	\$0.00		0	\$0.
3138A4GU3	BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,168,755.11	69.71%	0	\$0.00	NA	0	\$0.
Total		75	\$7,414,298.69	100%	0	\$0.00		0	\$0.
3138A4GV1	BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,339,672.73	73.17%	0	\$0.00	NA	0	\$0.
Total		80	\$10,030,537.86	100%	0	\$0.00		0	\$0.
3138A4GW9	BANK OF AMERICA, N.A.	23	\$1,609,166.03	31.06%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,571,246.82	68.94%	0	\$0.00	NA	0	\$0.
Total		75	\$5,180,412.85	100%	0	\$0.00		0	\$0.

3138A4GX7	BANK OF AMERICA, N.A.	6	\$986,739.69	50.48%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$968,141.21	49.52%	0	\$0.00	NA	0	\$0.
Total		12	\$1,954,880.90	100%	0	\$0.00		0	\$0.
3138A4GY5	BANK OF AMERICA, N.A.	7	\$668,860.84	41.66%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$936,516.79	58.34%	0	\$0.00	NA	0	\$0.
Total		17	\$1,605,377.63	100%	0	\$0.00		0	\$0.
3138A4GZ2	BANK OF AMERICA, N.A.	5	\$633,821.25	21.38%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,330,140.60	78.62%	0	\$0.00	NA	0	\$0.
Total		23	\$2,963,961.85	100%	0	\$0.00		0	\$0.
3138A4H24	BANK OF AMERICA, N.A.	8	\$1,525,969.59	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,525,969.59	100%	0	\$0.00		0	\$0.
3138A4H32	BANK OF AMERICA, N.A.	9	\$1,308,434.18	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,308,434.18	100%	0	\$0.00		0	\$0.
3138A4H40	BANK OF AMERICA, N.A.	6	\$2,105,548.33	26.17%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,941,337.70	73.83%	0	\$0.00	NA	0	\$0.
Total		35	\$8,046,886.03	100%	0	\$0.00		0	\$0.
3138A4H57	BANK OF AMERICA, N.A.	5	\$977,045.50	56.67%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$747,161.94	43.33%	0	\$0.00	NA	0	\$0.
Total		10	\$1,724,207.44	100%	0	\$0.00		0	\$0.
3138A4H65	BANK OF AMERICA, N.A.	10	\$3,326,167.14	16.29%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA	0	\$0.
Total		75	\$20,414,915.14	100%	0	\$0.00		0	\$0.
3138A4H73	BANK OF AMERICA, N.A.	48	\$2,857,770.87	91.27%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$273,211.89	8.73%	0	\$0.00	NA	0	\$0.
Total		53	\$3,130,982.76	100%	0	\$0.00		0	\$0.
3138A4H81	BANK OF AMERICA, N.A.	11	\$1,088,657.18	92.54%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$87,763.46	7.46%	0	\$0.00	NA	0	\$0.

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Total			12	\$1,176,420.64	100%	0	\$0.00		0	\$0.
3138A4H99		BANK OF AMERICA, N.A.	113	\$27,544,099.66	27.41%	0	\$0.00	NA	0	\$0.
		Unavailable	288	\$72,954,239.20	72.59%	0	\$0.00	NA	0	\$0.
Total			401	\$100,498,338.86	100%	0	\$0.00		0	\$0.
3138A4HA6		BANK OF AMERICA, N.A.	259	\$30,591,245.60	38.04%	0	\$0.00	NA	0	\$0.
		Unavailable	421	\$49,835,724.45	61.96%	0	\$0.00	NA	0	\$0.
Total			680	\$80,426,970.05	100%	0	\$0.00		0	\$0.
3138A4HB4		BANK OF AMERICA, N.A.	23	\$1,641,891.54	16.31%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$8,425,413.75	83.69%	0	\$0.00	NA	0	\$0.
Total			143	\$10,067,305.29	100%	0	\$0.00		0	\$0.
3138A4HC2		BANK OF AMERICA, N.A.	12	\$2,803,236.63	4.67%	0	\$0.00	NA	0	\$0.
		Unavailable	220	\$57,234,215.48	95.33%	0	\$0.00	NA	0	\$0.
Total			232	\$60,037,452.11	100%	0	\$0.00		0	\$0.
3138A4HD0		BANK OF AMERICA, N.A.	23	\$12,924,266.45	25.63%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$37,502,312.74	74.37%	1	\$597,576.87	NA	0	\$0.
Total			92	\$50,426,579.19	100%	1	\$597,576.87		0	\$0.
3138A4HE8		BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$115,376.53	2.27%	0	\$0.00	NA	0	\$0.
Total			43	\$5,075,740.38	100%	0	\$0.00		0	\$0.
3138A4HF5		BANK OF AMERICA, N.A.	5	\$1,284,790.14	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,284,790.14	100%	0	\$0.00		0	\$0.
3138A4HG3		BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,995,198.55	85.27%	0	\$0.00	NA	0	\$0.
Total			33	\$8,203,161.13	100%	0	\$0.00		0	\$0.
3138A4HH1		BANK OF AMERICA, N.A.	4	\$566,542.48	46.97%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$639,718.72	53.03%	0	\$0.00	NA	0	\$0.
Total			8	\$1,206,261.20	100%	0	\$0.00		0	\$0.

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3138A4HJ7	BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9%	1	\$106,805.83	NA	1	\$106,805.
	Unavailable	568	\$56,123,750.84	56.1%	0	\$0.00	NA	0	\$0.
Total		1,014	\$100,037,747.31	100%	1	\$106,805.83		1	\$106,805.
3138A4HK4	BANK OF AMERICA, N.A.	13	\$2,746,955.98	90.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$288,122.97	9.49%	0	\$0.00	NA	0	\$0.
Total		15	\$3,035,078.95	100%	0	\$0.00		0	\$0.
3138A4HL2	BANK OF AMERICA, N.A.	1	\$589,223.05	5.22%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,700,354.49	94.78%	0	\$0.00	NA	0	\$0.
Total		43	\$11,289,577.54	100%	0	\$0.00		0	\$0.
3138A4HM0	BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,071,118.45	40.86%	0	\$0.00	NA	0	\$0.
Total		10	\$2,621,128.43	100%	0	\$0.00		0	\$0.
3138A4HN8	BANK OF AMERICA, N.A.	6	\$794,370.13	73.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$291,325.39	26.83%	0	\$0.00	NA	0	\$0.
Total		8	\$1,085,695.52	100%	0	\$0.00		0	\$0.
3138A4HP3	BANK OF AMERICA, N.A.	4	\$1,022,776.00	88.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$129,529.44	11.24%	0	\$0.00	NA	0	\$0.
Total		5	\$1,152,305.44	100%	0	\$0.00		0	\$0.
3138A4HQ1	BANK OF AMERICA, N.A.	2	\$431,000.00	17.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,092,973.37	82.92%	0	\$0.00	NA	0	\$0.
Total		14	\$2,523,973.37	100%	0	\$0.00		0	\$0.
3138A4HR9	BANK OF AMERICA, N.A.	4	\$1,228,618.83	71.79%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$482,893.59	28.21%	0	\$0.00	NA	0	\$0.
Total		6	\$1,711,512.42	100%	0	\$0.00		0	\$0.
3138A4HS7	BANK OF AMERICA, N.A.	47	\$12,801,185.72	51.29%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,156,448.20	48.71%	0	\$0.00	NA	0	\$0.
Total		95	\$24,957,633.92	100%	0	\$0.00		0	\$0.
3138A4HT5	BANK OF AMERICA,	42	\$11,225,441.47	44.6%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	59	\$13,944,962.00	55.4%	0	\$0.00	NA	0	\$0.
Total			101	\$25,170,403.47	100%	0	\$0.00		0	\$0.
3138A4HU2		BANK OF AMERICA, N.A.	7	\$1,548,862.86	12.01%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$11,343,719.11	87.99%	0	\$0.00	NA	0	\$0.
Total			53	\$12,892,581.97	100%	0	\$0.00		0	\$0.
3138A4HV0		BANK OF AMERICA, N.A.	5	\$1,230,304.11	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,230,304.11	100%	0	\$0.00		0	\$0.
3138A4HW8		BANK OF AMERICA, N.A.	54	\$12,959,287.03	51.35%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$12,276,176.05	48.65%	0	\$0.00	NA	0	\$0.
Total			97	\$25,235,463.08	100%	0	\$0.00		0	\$0.
3138A4HX6		BANK OF AMERICA, N.A.	1	\$287,590.84	5.77%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,693,648.27	94.23%	0	\$0.00	NA	0	\$0.
Total			22	\$4,981,239.11	100%	0	\$0.00		0	\$0.
3138A4HY4		Unavailable	1	\$88,199.75	100%	0	\$0.00	NA	0	\$0.
Total			1	\$88,199.75	100%	0	\$0.00		0	\$0.
3138A4HZ1		BANK OF AMERICA, N.A.	1	\$190,500.00	3.22%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,733,694.80	96.78%	0	\$0.00	NA	0	\$0.
Total			22	\$5,924,194.80	100%	0	\$0.00		0	\$0.
3138A4J22		BANK OF AMERICA, N.A.	4	\$776,014.12	29.65%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,841,318.08	70.35%	0	\$0.00	NA	0	\$0.
Total			16	\$2,617,332.20	100%	0	\$0.00		0	\$0.
3138A4J55		Unavailable	1	\$179,377.88	100%	0	\$0.00	NA	0	\$0.
Total			1	\$179,377.88	100%	0	\$0.00		0	\$0.
3138A4J63		BANK OF AMERICA, N.A.	9	\$5,555,903.35	36.84%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$9,526,245.89	63.16%	0	\$0.00	NA	0	\$0.
Total			27	\$15,082,149.24	100%	0	\$0.00		0	\$0.
3138A4J71		BANK OF AMERICA, N.A.	857	\$198,429,294.70	100%	0	\$0.00	NA	0	\$0.

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Total			857	\$198,429,294.70	100%	0	\$0.00		0	\$0.
3138A4J89		BANK OF AMERICA, N.A.	1,027	\$298,139,404.31	100%	0	\$0.00	NA	0	\$0.
Total			1,027	\$298,139,404.31	100%	0	\$0.00		0	\$0.
3138A4J97		BANK OF AMERICA, N.A.	14	\$2,151,465.08	40.45%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,167,941.00	59.55%	0	\$0.00	NA	0	\$0.
Total			32	\$5,319,406.08	100%	0	\$0.00		0	\$0.
3138A4JA4		BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,752,761.27	54.54%	0	\$0.00	NA	0	\$0.
Total			76	\$5,047,109.24	100%	0	\$0.00		0	\$0.
3138A4JB2		BANK OF AMERICA, N.A.	35	\$9,069,140.03	84.52%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,661,324.93	15.48%	0	\$0.00	NA	0	\$0.
Total			40	\$10,730,464.96	100%	0	\$0.00		0	\$0.
3138A4JC0		BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72%	1	\$241,266.96	NA	0	\$0.
		Unavailable	102	\$27,593,821.93	42.28%	0	\$0.00	NA	0	\$0.
Total			251	\$65,269,401.99	100%	1	\$241,266.96		0	\$0.
3138A4JD8		BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,240,759.70	52.31%	0	\$0.00	NA	0	\$0.
Total			73	\$10,018,422.71	100%	0	\$0.00		0	\$0.
3138A4JE6		BANK OF AMERICA, N.A.	20	\$1,372,414.42	27.08%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,695,004.66	72.92%	0	\$0.00	NA	0	\$0.
Total			77	\$5,067,419.08	100%	0	\$0.00		0	\$0.
3138A4JF3		BANK OF AMERICA, N.A.	50	\$4,842,936.27	47.95%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA	0	\$0.
Total			104	\$10,099,487.93	100%	0	\$0.00		0	\$0.
3138A4JG1		BANK OF AMERICA, N.A.	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,062,679.30	100%	0	\$0.00		0	\$0.
3138A4JH9		BANK OF AMERICA,	51	\$12,983,087.51	100%	0	\$0.00	NA	0	\$0.

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		N.A.							
Total			51	\$12,983,087.51	100%	0	\$0.00	0	\$0.00
3138A4JJ5		BANK OF AMERICA, N.A.	12	\$785,019.75	73.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$286,326.51	26.73%	0	\$0.00	NA	\$0.00
Total			16	\$1,071,346.26	100%	0	\$0.00	0	\$0.00
3138A4JK2		BANK OF AMERICA, N.A.	10	\$958,752.58	91.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$93,642.47	8.9%	0	\$0.00	NA	\$0.00
Total			11	\$1,052,395.05	100%	0	\$0.00	0	\$0.00
3138A4JL0		BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$131,554.28	9.72%	0	\$0.00	NA	\$0.00
Total			8	\$1,353,317.79	100%	0	\$0.00	0	\$0.00
3138A4JM8		BANK OF AMERICA, N.A.	8	\$1,897,814.58	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,897,814.58	100%	0	\$0.00	0	\$0.00
3138A4JN6		BANK OF AMERICA, N.A.	11	\$2,190,258.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,190,258.00	100%	0	\$0.00	0	\$0.00
3138A4JP1		BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,473,703.94	17.23%	0	\$0.00	NA	\$0.00
Total			69	\$20,164,814.52	100%	0	\$0.00	0	\$0.00
3138A4JQ9		BANK OF AMERICA, N.A.	101	\$29,964,501.74	37.23%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$50,528,999.68	62.77%	0	\$0.00	NA	\$0.00
Total			276	\$80,493,501.42	100%	0	\$0.00	0	\$0.00
3138A4JR7		BANK OF AMERICA, N.A.	2	\$352,691.10	14.8%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	\$0.00
Total			15	\$2,382,411.41	100%	0	\$0.00	0	\$0.00
3138A4JS5		BANK OF AMERICA, N.A.	1	\$104,864.84	9.15%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA	\$0.00
Total			10	\$1,146,393.55	100%	0	\$0.00	0	\$0.00

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3138A4JT3		BANK OF AMERICA, N.A.	2	\$180,559.17	9.06%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,811,829.45	90.94%	0	\$0.00	NA	0	\$0.
Total			16	\$1,992,388.62	100%	0	\$0.00		0	\$0.
3138A4JU0		BANK OF AMERICA, N.A.	290	\$72,772,182.78	72.44%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$27,681,833.86	27.56%	0	\$0.00	NA	0	\$0.
Total			401	\$100,454,016.64	100%	0	\$0.00		0	\$0.
3138A4JV8		BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43%	0	\$0.00	NA	0	\$0.
		Unavailable	879	\$249,404,536.46	99.57%	0	\$0.00	NA	0	\$0.
Total			884	\$250,471,071.85	100%	0	\$0.00		0	\$0.
3138A4JW6		BANK OF AMERICA, N.A.	1	\$136,000.00	9.17%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,347,622.65	90.83%	0	\$0.00	NA	0	\$0.
Total			11	\$1,483,622.65	100%	0	\$0.00		0	\$0.
3138A4JX4		BANK OF AMERICA, N.A.	3	\$611,456.28	38.55%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$974,688.88	61.45%	0	\$0.00	NA	0	\$0.
Total			7	\$1,586,145.16	100%	0	\$0.00		0	\$0.
3138A4JY2		BANK OF AMERICA, N.A.	4	\$639,468.38	35.88%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,142,618.19	64.12%	0	\$0.00	NA	0	\$0.
Total			12	\$1,782,086.57	100%	0	\$0.00		0	\$0.
3138A4JZ9		BANK OF AMERICA, N.A.	1	\$86,625.00	7.55%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,060,275.32	92.45%	0	\$0.00	NA	0	\$0.
Total			12	\$1,146,900.32	100%	0	\$0.00		0	\$0.
3138A4KA2		BANK OF AMERICA, N.A.	4	\$623,551.22	56.49%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA	0	\$0.
Total			8	\$1,103,886.02	100%	0	\$0.00		0	\$0.
3138A4KB0		Unavailable	13	\$1,711,852.62	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,711,852.62	100%	0	\$0.00		0	\$0.
3138A4KK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$5,994,940.05	100%	0	\$0.00	NA	0	\$0.

		SERVICES							
Total			20	\$5,994,940.05	100%	0	\$0.00	0	\$0.
3138A4KL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100%	0	\$0.00	NA	\$0.
Total			30	\$10,002,920.00	100%	0	\$0.00	0	\$0.
3138A4KM6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0	\$0.00	NA	\$0.
Total			23	\$8,501,560.00	100%	0	\$0.00	0	\$0.
3138A4KN4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100%	0	\$0.00	NA	\$0.
Total			40	\$8,002,529.20	100%	0	\$0.00	0	\$0.
3138A4KP9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100%	0	\$0.00	NA	\$0.
Total			35	\$8,511,450.00	100%	0	\$0.00	0	\$0.
3138A4KQ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100%	0	\$0.00	NA	\$0.
Total			29	\$9,001,321.45	100%	0	\$0.00	0	\$0.
3138A4M44		Unavailable	23	\$5,548,717.10	100%	0	\$0.00	NA	\$0.
Total			23	\$5,548,717.10	100%	0	\$0.00	0	\$0.
3138A4M51		Unavailable	6	\$1,121,780.54	100%	0	\$0.00	NA	\$0.
Total			6	\$1,121,780.54	100%	0	\$0.00	0	\$0.
3138A4M77		Unavailable	18	\$5,844,821.04	100%	0	\$0.00	NA	\$0.
Total			18	\$5,844,821.04	100%	0	\$0.00	0	\$0.

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3138A4M85	Unavailable	15	\$4,023,313.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,023,313.75	100%	0	\$0.00		0	\$0.00
3138A4M93	Unavailable	30	\$6,165,577.11	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,165,577.11	100%	0	\$0.00		0	\$0.00
3138A4N43	Unavailable	16	\$4,546,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,546,635.00	100%	0	\$0.00		0	\$0.00
3138A4NA9	Unavailable	37	\$11,056,887.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,056,887.00	100%	0	\$0.00		0	\$0.00
3138A4NB7	Unavailable	18	\$4,881,383.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,881,383.31	100%	0	\$0.00		0	\$0.00
3138A4NC5	Unavailable	78	\$19,593,200.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,593,200.32	100%	0	\$0.00		0	\$0.00
3138A4NE1	Unavailable	25	\$6,800,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,800,262.00	100%	0	\$0.00		0	\$0.00
3138A4NF8	Unavailable	19	\$5,319,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,319,520.00	100%	0	\$0.00		0	\$0.00
3138A4NG6	Unavailable	22	\$5,360,113.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,360,113.00	100%	0	\$0.00		0	\$0.00
3138A4NH4	Unavailable	30	\$7,297,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,297,525.00	100%	0	\$0.00		0	\$0.00
3138A4NJ0	Unavailable	15	\$4,490,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,490,290.00	100%	0	\$0.00		0	\$0.00
3138A4NK7	Unavailable	21	\$5,660,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,660,650.00	100%	0	\$0.00		0	\$0.00
3138A4NM3	Unavailable	21	\$6,453,946.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,453,946.00	100%	0	\$0.00		0	\$0.00
3138A4NN1	Unavailable	18	\$4,525,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,525,250.00	100%	0	\$0.00		0	\$0.00
3138A4NP6	Unavailable	20	\$5,550,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,550,950.00	100%	0	\$0.00		0	\$0.00

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3138A4NQ4	Unavailable	15	\$4,640,021.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,640,021.00	100%	0	\$0.00		0	\$0.
3138A4NR2	Unavailable	43	\$12,380,038.00	100%	0	\$0.00	NA	0	\$0.
Total		43	\$12,380,038.00	100%	0	\$0.00		0	\$0.
3138A4NS0	Unavailable	13	\$4,175,300.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,175,300.00	100%	0	\$0.00		0	\$0.
3138A4NU5	Unavailable	20	\$5,619,325.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,619,325.00	100%	0	\$0.00		0	\$0.
3138A4NV3	Unavailable	27	\$6,790,341.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,790,341.00	100%	0	\$0.00		0	\$0.
3138A4NW1	Unavailable	6	\$1,083,085.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,083,085.00	100%	0	\$0.00		0	\$0.
3138A4NX9	Unavailable	61	\$17,304,621.75	100%	0	\$0.00	NA	0	\$0.
Total		61	\$17,304,621.75	100%	0	\$0.00		0	\$0.
3138A4NY7	Unavailable	18	\$4,400,613.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,400,613.00	100%	0	\$0.00		0	\$0.
3138A4NZ4	Unavailable	9	\$2,858,700.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,858,700.00	100%	0	\$0.00		0	\$0.
3138A4Q40	Unavailable	2	\$109,741.65	100%	0	\$0.00	NA	0	\$0.
Total		2	\$109,741.65	100%	0	\$0.00		0	\$0.
3138A4Q57	Unavailable	3	\$159,641.26	100%	0	\$0.00	NA	0	\$0.
Total		3	\$159,641.26	100%	0	\$0.00		0	\$0.
3138A4Q65	Unavailable	1	\$117,564.15	100%	0	\$0.00	NA	0	\$0.
Total		1	\$117,564.15	100%	0	\$0.00		0	\$0.
3138A4Q99	Unavailable	1	\$128,737.65	100%	0	\$0.00	NA	0	\$0.
Total		1	\$128,737.65	100%	0	\$0.00		0	\$0.
3138A4QH1	PNC BANK, N.A.	27	\$3,623,104.23	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,623,104.23	100%	0	\$0.00		0	\$0.
3138A4QJ7	PNC BANK, N.A.	86	\$13,674,979.92	100%	0	\$0.00	NA	0	\$0.
Total		86	\$13,674,979.92	100%	0	\$0.00		0	\$0.

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3138A4QK4	PNC BANK, N.A.	11	\$1,955,665.83	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,955,665.83	100%	0	\$0.00		0	\$0.
3138A4QM0	WEBSTER BANK, N.A.	21	\$4,207,817.64	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,207,817.64	100%	0	\$0.00		0	\$0.
3138A4QN8	WEBSTER BANK, N.A.	62	\$12,210,311.92	100%	0	\$0.00	NA	0	\$0.
Total		62	\$12,210,311.92	100%	0	\$0.00		0	\$0.
3138A4QP3	WEBSTER BANK, N.A.	53	\$11,213,555.28	100%	0	\$0.00	NA	0	\$0.
Total		53	\$11,213,555.28	100%	0	\$0.00		0	\$0.
3138A4QQ1	WEBSTER BANK, N.A.	29	\$5,698,620.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,698,620.00	100%	0	\$0.00		0	\$0.
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47	84.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$309,687.78	15.32%	0	\$0.00	NA	0	\$0.
Total		30	\$2,021,517.25	100%	0	\$0.00		0	\$0.
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$197,606.69	5.75%	0	\$0.00	NA	0	\$0.
Total		35	\$3,435,660.18	100%	0	\$0.00		0	\$0.
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$749,665.22	11.45%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,800,179.85	88.55%	0	\$0.00	NA	0	\$0.
Total		25	\$6,549,845.07	100%	0	\$0.00		0	\$0.
3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,095,371.11	15.56%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$5,946,225.45	84.44%	0	\$0.00	NA	0	\$0.
Total		102	\$7,041,596.56	100%	0	\$0.00		0	\$0.
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$717,850.53	5.27%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$12,902,742.25	94.73%	0	\$0.00	NA	0	\$0.
Total		115	\$13,620,592.78	100%	0	\$0.00		0	\$0.
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,856,277.66	11.45%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$14,349,626.25	88.55%	0	\$0.00	NA	0	\$0.
Total		165	\$16,205,903.91	100%	0	\$0.00		0	\$0.

3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11	4.23%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$31,709,112.19	95.77%	0	\$0.00	NA	0	\$0.
Total		238	\$33,111,372.30	100%	0	\$0.00		0	\$0.
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,462,109.70	63.21%	0	\$0.00	NA	0	\$0.
Total		39	\$10,223,963.92	100%	0	\$0.00		0	\$0.
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,467,800.93	45.44%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$13,770,256.47	54.56%	0	\$0.00	NA	0	\$0.
Total		92	\$25,238,057.40	100%	0	\$0.00		0	\$0.
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,313,752.18	44.38%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,911,952.76	55.62%	0	\$0.00	NA	0	\$0.
Total		53	\$14,225,704.94	100%	0	\$0.00		0	\$0.
3138A4RB3	Unavailable	1	\$37,038.56	100%	0	\$0.00	NA	0	\$0.
Total		1	\$37,038.56	100%	0	\$0.00		0	\$0.
3138A4RC1	Unavailable	1	\$51,925.07	100%	0	\$0.00	NA	0	\$0.
Total		1	\$51,925.07	100%	0	\$0.00		0	\$0.
3138A4RE7	Unavailable	1	\$116,894.18	100%	0	\$0.00	NA	0	\$0.
Total		1	\$116,894.18	100%	0	\$0.00		0	\$0.
3138A4RF4	Unavailable	1	\$115,810.17	100%	0	\$0.00	NA	0	\$0.
Total		1	\$115,810.17	100%	0	\$0.00		0	\$0.
3138A4RG2	Unavailable	1	\$107,887.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$107,887.00	100%	0	\$0.00		0	\$0.
3138A4RH0	Unavailable	1	\$128,830.13	100%	0	\$0.00	NA	0	\$0.
Total		1	\$128,830.13	100%	0	\$0.00		0	\$0.
3138A4RJ6	Unavailable	1	\$56,450.57	100%	0	\$0.00	NA	0	\$0.
Total		1	\$56,450.57	100%	0	\$0.00		0	\$0.

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3138A4RK3		Unavailable	2	\$119,134.81	100%	0	\$0.00	NA	0	\$0.
Total			2	\$119,134.81	100%	0	\$0.00		0	\$0.
3138A4RL1		Unavailable	1	\$31,157.01	100%	0	\$0.00	NA	0	\$0.
Total			1	\$31,157.01	100%	0	\$0.00		0	\$0.
3138A4RM9		Unavailable	1	\$49,832.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$49,832.97	100%	0	\$0.00		0	\$0.
3138A4RP2		PNC BANK, N.A.	142	\$15,634,913.30	100%	0	\$0.00	NA	0	\$0.
Total			142	\$15,634,913.30	100%	0	\$0.00		0	\$0.
3138A4RQ0		PNC BANK, N.A.	24	\$2,542,416.88	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,542,416.88	100%	0	\$0.00		0	\$0.
3138A4RR8		PNC BANK, N.A.	26	\$2,075,621.91	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,075,621.91	100%	0	\$0.00		0	\$0.
3138A4RS6		PNC BANK, N.A.	66	\$6,656,006.89	100%	0	\$0.00	NA	0	\$0.
Total			66	\$6,656,006.89	100%	0	\$0.00		0	\$0.
3138A4RT4		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$247,012.68	17.05%	0	\$0.00	NA	0	\$0.
Total			6	\$1,448,769.90	100%	0	\$0.00		0	\$0.
3138A4RU1		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,904,017.93	11.4%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$69,234,572.47	88.6%	0	\$0.00	NA	0	\$0.
Total			267	\$78,138,590.40	100%	0	\$0.00		0	\$0.
3138A4RV9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,715,689.31	2.59%	0	\$0.00	NA	0	\$0.
		Unavailable	663	\$177,615,700.17	97.41%	0	\$0.00	NA	0	\$0.
Total			682	\$182,331,389.48	100%	0	\$0.00		0	\$0.
3138A4RW7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,050,223.49	3.57%	0	\$0.00	NA	0	\$0.
		Unavailable	372	\$109,421,200.70	96.43%	0	\$0.00	NA	0	\$0.
Total			387	\$113,471,424.19	100%	0	\$0.00		0	\$0.
3138A4RX5			4	\$1,139,470.00	7.3%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	56	\$14,463,386.73	92.7%	0	\$0.00	NA	0	\$0.
Total		60	\$15,602,856.73	100%	0	\$0.00		0	\$0.
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,911,136.71	94.55%	0	\$0.00	NA	0	\$0.
Total		43	\$12,598,339.71	100%	0	\$0.00		0	\$0.
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,253,705.28	95.75%	0	\$0.00	NA	0	\$0.
Total		29	\$7,575,983.93	100%	0	\$0.00		0	\$0.
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,741,388.85	87.2%	0	\$0.00	NA	0	\$0.
Total		52	\$3,143,630.26	100%	0	\$0.00		0	\$0.
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$7,081,413.32	90.99%	0	\$0.00	NA	0	\$0.
Total		83	\$7,782,568.18	100%	0	\$0.00		0	\$0.
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,590,066.79	14.58%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,316,595.33	85.42%	0	\$0.00	NA	0	\$0.
Total		83	\$10,906,662.12	100%	0	\$0.00		0	\$0.
3138A4S55	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,159,868.87	9.34%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$40,378,022.05	90.66%	0	\$0.00	NA	0	\$0.
Total		188	\$44,537,890.92	100%	0	\$0.00		0	\$0.
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00	8.37%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,152,574.28	91.63%	0	\$0.00	NA	0	\$0.
Total		22	\$1,257,794.28	100%	0	\$0.00		0	\$0.

3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,547,769.11	80.14%	0	\$0.00	NA	0	\$0.
Total		21	\$1,931,267.01	100%	0	\$0.00		0	\$0.
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,861,138.85	79.8%	0	\$0.00	NA	0	\$0.
Total		18	\$2,332,339.24	100%	0	\$0.00		0	\$0.
3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,859,429.92	73.04%	0	\$0.00	NA	0	\$0.
Total		34	\$8,022,164.92	100%	0	\$0.00		0	\$0.
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,240,099.73	45.42%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,295,705.01	54.58%	0	\$0.00	NA	0	\$0.
Total		44	\$11,535,804.74	100%	0	\$0.00		0	\$0.
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$9,050,222.09	83.95%	0	\$0.00	NA	0	\$0.
Total		164	\$10,780,254.94	100%	0	\$0.00		0	\$0.
3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,509,925.31	15.32%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$8,344,401.68	84.68%	0	\$0.00	NA	0	\$0.
Total		83	\$9,854,326.99	100%	0	\$0.00		0	\$0.
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$12,405,082.11	88.84%	0	\$0.00	NA	0	\$0.
Total		143	\$13,964,160.22	100%	0	\$0.00		0	\$0.
3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,698,581.89	18.03%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$16,817,356.69	81.97%	1	\$133,297.23	NA	0	\$0.

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Total			149	\$20,515,938.58	100%	1	\$133,297.23	0	\$0.
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,407,602.78	17.53%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$16,026,055.23	82.47%	0	\$0.00	NA	0	\$0.
Total		120	\$19,433,658.01	100%	0	\$0.00	0	0	\$0.
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$30,412,569.58	98.07%	0	\$0.00	NA	0	\$0.
Total		114	\$31,010,769.58	100%	0	\$0.00	0	0	\$0.
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,061,197.11	85.69%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$678,270.00	14.31%	0	\$0.00	NA	0	\$0.
Total		18	\$4,739,467.11	100%	0	\$0.00	0	0	\$0.
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,959,084.90	86.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$780,148.62	13.59%	0	\$0.00	NA	0	\$0.
Total		21	\$5,739,233.52	100%	0	\$0.00	0	0	\$0.
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,123,250.00	27.06%	0	\$0.00	NA	0	\$0.
Total		14	\$4,150,915.09	100%	0	\$0.00	0	0	\$0.
3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$500,275.00	9.16%	0	\$0.00	NA	0	\$0.
Total		22	\$5,461,328.07	100%	0	\$0.00	0	0	\$0.
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$5,226,768.67	81.94%	0	\$0.00	NA	0	\$0.
Total		106	\$6,378,444.36	100%	0	\$0.00	0	0	\$0.
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	27	\$3,171,796.05	79.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,008,982.52	100%	0	\$0.00		0	\$0.00
3138A4SP1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,829,947.00	74.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,783,199.09	100%	0	\$0.00		0	\$0.00
3138A4SQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,185,747.33	85.37%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,160,192.25	100%	0	\$0.00		0	\$0.00
3138A4SR7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,956,443.10	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$69,265,447.91	95.91%	0	\$0.00	NA	0	\$0.00
Total			250	\$72,221,891.01	100%	0	\$0.00		0	\$0.00
3138A4SS5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,056,800.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$33,212,802.66	94.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$35,269,602.66	100%	0	\$0.00		0	\$0.00
3138A4ST3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,382,008.32	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,592,000.00	65.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,974,008.32	100%	0	\$0.00		0	\$0.00
3138A4SV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$58,115,006.95	99.68%	0	\$0.00	NA	0	\$0.00
Total			241	\$58,304,006.95	100%	0	\$0.00		0	\$0.00
3138A4SW6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,839.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,819,322.90	96.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,925,161.90	100%	0	\$0.00		0	\$0.00
3138A4SX4		FLAGSTAR CAPITAL MARKETS	7	\$679,760.00	4.68%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	145	\$13,835,900.18	95.32%	0	\$0.00	NA	0	\$0.
Total			152	\$14,515,660.18	100%	0	\$0.00		0	\$0.
3138A4SY2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,920,372.81	6.53%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$27,494,781.96	93.47%	0	\$0.00	NA	0	\$0.
Total			223	\$29,415,154.77	100%	0	\$0.00		0	\$0.
3138A4SZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,055,692.00	1.95%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$53,158,633.85	98.05%	0	\$0.00	NA	0	\$0.
Total			208	\$54,214,325.85	100%	0	\$0.00		0	\$0.
3138A4TA3		Unavailable	6	\$1,695,177.71	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,695,177.71	100%	0	\$0.00		0	\$0.
3138A4TB1		Unavailable	4	\$1,214,399.18	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,214,399.18	100%	0	\$0.00		0	\$0.
3138A4TC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00	15.34%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,699,400.63	84.66%	0	\$0.00	NA	0	\$0.
Total			15	\$4,369,700.63	100%	0	\$0.00		0	\$0.
3138A4TD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00	5.07%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,804,555.11	94.93%	0	\$0.00	NA	0	\$0.
Total			31	\$8,221,014.11	100%	0	\$0.00		0	\$0.
3138A4TE5		STONEGATE MORTGAGE CORPORATION	1	\$285,600.00	9.58%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,696,292.69	90.42%	0	\$0.00	NA	0	\$0.
Total			12	\$2,981,892.69	100%	0	\$0.00		0	\$0.
3138A4TF2		STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29	25.72%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,565,789.00	74.28%	0	\$0.00	NA	0	\$0.
Total			21	\$4,800,627.29	100%	0	\$0.00		0	\$0.
3138A4TG0			1	\$86,985.12	8.24%	0	\$0.00	NA	0	\$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	10	\$969,118.55	91.76%	0	\$0.00	NA	0
Total			11	\$1,056,103.67	100%	0	\$0.00		0
3138A4TH8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,273,528.79	73.35%	0	\$0.00	NA	0
Total			16	\$1,736,269.10	100%	0	\$0.00		0
3138A4TJ4		Unavailable	17	\$2,168,617.74	100%	0	\$0.00	NA	0
Total			17	\$2,168,617.74	100%	0	\$0.00		0
3138A4TK1		Unavailable	29	\$2,840,614.96	100%	0	\$0.00	NA	0
Total			29	\$2,840,614.96	100%	0	\$0.00		0
3138A4TL9		Unavailable	7	\$1,108,769.78	100%	0	\$0.00	NA	0
Total			7	\$1,108,769.78	100%	0	\$0.00		0
3138A4TM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,845.70	4.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,385,118.33	95.52%	0	\$0.00	NA	0
Total			12	\$2,496,964.03	100%	0	\$0.00		0
3138A4TN5		Unavailable	43	\$8,782,889.89	100%	0	\$0.00	NA	0
Total			43	\$8,782,889.89	100%	0	\$0.00		0
3138A4TP0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,034.61	33.03%	0	\$0.00	NA	0
		Unavailable	4	\$839,354.32	66.97%	0	\$0.00	NA	0
Total			6	\$1,253,388.93	100%	0	\$0.00		0
3138A4TQ8		Unavailable	29	\$5,495,092.82	100%	0	\$0.00	NA	0
Total			29	\$5,495,092.82	100%	0	\$0.00		0
3138A4TR6		Unavailable	11	\$2,632,507.64	100%	0	\$0.00	NA	0
Total			11	\$2,632,507.64	100%	0	\$0.00		0
3138A4TS4		Unavailable	11	\$1,426,130.09	100%	0	\$0.00	NA	0

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Total			11	\$1,426,130.09	100%	0	\$0.00		0	\$0.
3138A4TT2	Unavailable		16	\$1,223,250.28	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,223,250.28	100%	0	\$0.00		0	\$0.
3138A4TU9	Unavailable		11	\$1,431,220.56	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,431,220.56	100%	0	\$0.00		0	\$0.
3138A4TV7	Unavailable		29	\$2,811,925.92	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,811,925.92	100%	0	\$0.00		0	\$0.
3138A4TW5	Unavailable		35	\$2,270,354.09	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,270,354.09	100%	0	\$0.00		0	\$0.
3138A4TX3	Unavailable		10	\$1,984,690.94	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,984,690.94	100%	0	\$0.00		0	\$0.
3138A4U29	Unavailable		26	\$5,950,924.82	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,950,924.82	100%	0	\$0.00		0	\$0.
3138A4U37	Unavailable		5	\$1,194,319.20	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,194,319.20	100%	0	\$0.00		0	\$0.
3138A4U45	Unavailable		47	\$6,253,809.14	100%	0	\$0.00	NA	0	\$0.
Total			47	\$6,253,809.14	100%	0	\$0.00		0	\$0.
3138A4U52	Unavailable		19	\$4,750,353.24	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,750,353.24	100%	0	\$0.00		0	\$0.
3138A4U60	Unavailable		37	\$4,821,795.74	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,821,795.74	100%	0	\$0.00		0	\$0.
3138A4U78	Unavailable		63	\$5,694,002.20	100%	0	\$0.00	NA	0	\$0.
Total			63	\$5,694,002.20	100%	0	\$0.00		0	\$0.
3138A4U86	Unavailable		48	\$3,024,132.93	100%	0	\$0.00	NA	0	\$0.
Total			48	\$3,024,132.93	100%	0	\$0.00		0	\$0.
3138A4U94	Unavailable		16	\$1,449,278.84	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,449,278.84	100%	0	\$0.00		0	\$0.
3138A4UV5	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$133,928.91	10.01%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,204,101.46	89.99%	0	\$0.00	NA	0	\$0.

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Total			19	\$1,338,030.37	100%	0	\$0.00	0	\$0.
3138A4UW3		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64%	0	\$0.00	NA	\$0.
		Unavailable	21	\$5,063,265.40	75.36%	0	\$0.00	NA	\$0.
Total			30	\$6,718,482.49	100%	0	\$0.00	0	\$0.
3138A4UX1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7%	0	\$0.00	NA	\$0.
		Unavailable	16	\$1,210,684.50	95.3%	0	\$0.00	NA	\$0.
Total			17	\$1,270,435.67	100%	0	\$0.00	0	\$0.
3138A4UY9		Unavailable	22	\$1,256,599.88	100%	0	\$0.00	NA	\$0.
Total			22	\$1,256,599.88	100%	0	\$0.00	0	\$0.
3138A4UZ6		Unavailable	52	\$12,942,905.99	100%	0	\$0.00	NA	\$0.
Total			52	\$12,942,905.99	100%	0	\$0.00	0	\$0.
3138A4VA0		Unavailable	12	\$1,089,470.06	100%	0	\$0.00	NA	\$0.
Total			12	\$1,089,470.06	100%	0	\$0.00	0	\$0.
3138A4VB8		Unavailable	21	\$1,928,990.75	100%	0	\$0.00	NA	\$0.
Total			21	\$1,928,990.75	100%	0	\$0.00	0	\$0.
3138A4VC6		Unavailable	9	\$1,892,225.85	100%	0	\$0.00	NA	\$0.
Total			9	\$1,892,225.85	100%	0	\$0.00	0	\$0.
3138A4VD4		Unavailable	22	\$5,621,467.89	100%	0	\$0.00	NA	\$0.
Total			22	\$5,621,467.89	100%	0	\$0.00	0	\$0.
3138A4VE2		Unavailable	15	\$1,980,695.86	100%	0	\$0.00	NA	\$0.
Total			15	\$1,980,695.86	100%	0	\$0.00	0	\$0.
3138A4VF9		Unavailable	22	\$1,986,872.53	100%	0	\$0.00	NA	\$0.
Total			22	\$1,986,872.53	100%	0	\$0.00	0	\$0.
3138A4VG7		Unavailable	20	\$1,171,046.00	100%	0	\$0.00	NA	\$0.
Total			20	\$1,171,046.00	100%	0	\$0.00	0	\$0.
3138A4W27		MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,648,994.39	100%	0	\$0.00	NA	\$0.

		FINANCIAL SERVICES							
Total			7	\$1,648,994.39	100%	0	\$0.00	0	\$0.00
3138A4W50		STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,597,421.72	58.47%	0	\$0.00	NA	\$0.00
Total			23	\$4,442,421.72	100%	0	\$0.00	0	\$0.00
3138A4W68		STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,800,423.57	64.29%	0	\$0.00	NA	\$0.00
Total			33	\$5,911,821.57	100%	0	\$0.00	0	\$0.00
3138A4W76		STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,871,187.10	62.42%	0	\$0.00	NA	\$0.00
Total			25	\$2,997,687.10	100%	0	\$0.00	0	\$0.00
3138A4W84		WELLS FARGO BANK, N.A.	249	\$80,187,181.96	79.47%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$20,709,515.89	20.53%	0	\$0.00	NA	\$0.00
Total			314	\$100,896,697.85	100%	0	\$0.00	0	\$0.00
3138A4W92		WELLS FARGO BANK, N.A.	135	\$31,333,270.17	31.53%	0	\$0.00	NA	\$0.00
		Unavailable	276	\$68,047,884.40	68.47%	0	\$0.00	NA	\$0.00
Total			411	\$99,381,154.57	100%	0	\$0.00	0	\$0.00
3138A4WB7		Unavailable	16	\$5,268,000.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,268,000.00	100%	0	\$0.00	0	\$0.00
3138A4WC5		Unavailable	14	\$3,994,050.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,994,050.00	100%	0	\$0.00	0	\$0.00
3138A4WS0		PNC BANK, N.A.	13	\$1,681,457.05	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,681,457.05	100%	0	\$0.00	0	\$0.00
3138A4WT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,179,740.00	100%	0	\$0.00	0	\$0.00

3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,001,646.37	100%	0	\$0.00	NA	0	\$0.
Total		29	\$8,001,646.37	100%	0	\$0.00		0	\$0.
3138A4WV3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,497,355.00	100%	0	\$0.00		0	\$0.
3138A4WX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,050,506.31	100%	0	\$0.00		0	\$0.
3138A4WY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100%	0	\$0.00	NA	0	\$0.
Total		21	\$6,002,576.29	100%	0	\$0.00		0	\$0.
3138A4WZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,499,500.00	100%	0	\$0.00		0	\$0.
3138A4X26	WELLS FARGO BANK, N.A.	358	\$22,108,036.53	66.88%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$10,949,711.06	33.12%	0	\$0.00	NA	0	\$0.
Total		533	\$33,057,747.59	100%	0	\$0.00		0	\$0.
3138A4X34	WELLS FARGO BANK, N.A.	205	\$20,124,945.52	59.35%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$13,782,662.08	40.65%	0	\$0.00	NA	0	\$0.
Total		346	\$33,907,607.60	100%	0	\$0.00		0	\$0.
3138A4X42	WELLS FARGO BANK, N.A.	303	\$39,089,681.78	58.37%	0	\$0.00	NA	0	\$0.

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		Unavailable	218	\$27,881,082.29	41.63%	0	\$0.00	NA	0	\$0.00
Total			521	\$66,970,764.07	100%	0	\$0.00		0	\$0.00
3138A4X59		WELLS FARGO BANK, N.A.	210	\$34,342,148.40	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,098,891.29	22.72%	0	\$0.00	NA	0	\$0.00
Total			272	\$44,441,039.69	100%	0	\$0.00		0	\$0.00
3138A4X67		WELLS FARGO BANK, N.A.	49	\$12,479,237.35	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,081,098.11	42.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,560,335.46	100%	0	\$0.00		0	\$0.00
3138A4X75		WELLS FARGO BANK, N.A.	1,121	\$305,734,882.05	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	693	\$196,423,695.99	39.12%	0	\$0.00	NA	0	\$0.00
Total			1,814	\$502,158,578.04	100%	0	\$0.00		0	\$0.00
3138A4X83		WELLS FARGO BANK, N.A.	2	\$1,372,241.47	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,028,400.00	42.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,400,641.47	100%	0	\$0.00		0	\$0.00
3138A4X91		WELLS FARGO BANK, N.A.	266	\$15,287,270.22	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,483,724.90	40.68%	0	\$0.00	NA	0	\$0.00
Total			435	\$25,770,995.12	100%	0	\$0.00		0	\$0.00
3138A4XA8		WELLS FARGO BANK, N.A.	192	\$46,969,098.16	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$64,295,167.79	57.79%	0	\$0.00	NA	0	\$0.00
Total			472	\$111,264,265.95	100%	0	\$0.00		0	\$0.00
3138A4XB6		WELLS FARGO BANK, N.A.	143	\$37,428,778.61	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$31,945,638.65	46.05%	0	\$0.00	NA	0	\$0.00
Total			290	\$69,374,417.26	100%	0	\$0.00		0	\$0.00
3138A4XC4		WELLS FARGO BANK, N.A.	14	\$3,029,816.37	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,540.55	22.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,931,356.92	100%	0	\$0.00		0	\$0.00
3138A4XD2		WELLS FARGO BANK, N.A.	1	\$109,103.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,448.84	89.15%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,005,551.84	100%	0	\$0.00		0	\$0.
3138A4XE0		WELLS FARGO BANK, N.A.	3	\$461,022.36	45.81%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$545,265.71	54.19%	0	\$0.00	NA	0	\$0.
Total			7	\$1,006,288.07	100%	0	\$0.00		0	\$0.
3138A4XF7		WELLS FARGO BANK, N.A.	6	\$818,878.05	70.24%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$346,932.47	29.76%	0	\$0.00	NA	0	\$0.
Total			9	\$1,165,810.52	100%	0	\$0.00		0	\$0.
3138A4XG5		WELLS FARGO BANK, N.A.	5	\$966,882.42	43.52%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,255,057.78	56.48%	0	\$0.00	NA	0	\$0.
Total			13	\$2,221,940.20	100%	0	\$0.00		0	\$0.
3138A4XH3		WELLS FARGO BANK, N.A.	5	\$842,701.56	32.39%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,759,320.69	67.61%	0	\$0.00	NA	0	\$0.
Total			17	\$2,602,022.25	100%	0	\$0.00		0	\$0.
3138A4XJ9		Unavailable	21	\$3,108,038.32	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,108,038.32	100%	0	\$0.00		0	\$0.
3138A4XK6		WELLS FARGO BANK, N.A.	3	\$659,009.54	16.75%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,274,784.91	83.25%	0	\$0.00	NA	0	\$0.
Total			24	\$3,933,794.45	100%	0	\$0.00		0	\$0.
3138A4XL4		WELLS FARGO BANK, N.A.	2	\$343,646.00	24.04%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,086,012.38	75.96%	0	\$0.00	NA	0	\$0.
Total			10	\$1,429,658.38	100%	0	\$0.00		0	\$0.
3138A4XM2		WELLS FARGO BANK, N.A.	6	\$1,043,722.45	26.46%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,900,067.44	73.54%	0	\$0.00	NA	0	\$0.
Total			24	\$3,943,789.89	100%	0	\$0.00		0	\$0.
3138A4XN0		WELLS FARGO BANK, N.A.	1,392	\$390,039,635.65	50.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1,447	\$384,806,032.99	49.66%	0	\$0.00	NA	0	\$0.
Total			2,839	\$774,845,668.64	100%	0	\$0.00		0	\$0.
3138A4XP5		Unavailable	241	\$139,363,119.88	100%	0	\$0.00	NA	0	\$0.

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Total			241	\$139,363,119.88	100%	0	\$0.00		0	\$0.
3138A4XQ3		WELLS FARGO BANK, N.A.	120	\$68,648,309.94	34.41%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$130,864,212.91	65.59%	0	\$0.00	NA	0	\$0.
Total			342	\$199,512,522.85	100%	0	\$0.00		0	\$0.
3138A4XR1		WELLS FARGO BANK, N.A.	244	\$139,490,555.98	69.83%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$60,267,365.01	30.17%	0	\$0.00	NA	0	\$0.
Total			343	\$199,757,920.99	100%	0	\$0.00		0	\$0.
3138A4XS9		WELLS FARGO BANK, N.A.	350	\$200,589,143.84	100%	0	\$0.00	NA	0	\$0.
Total			350	\$200,589,143.84	100%	0	\$0.00		0	\$0.
3138A4XT7		WELLS FARGO BANK, N.A.	231	\$136,513,691.91	68.69%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$62,237,995.90	31.31%	0	\$0.00	NA	0	\$0.
Total			339	\$198,751,687.81	100%	0	\$0.00		0	\$0.
3138A4XU4		Unavailable	351	\$199,552,015.33	100%	0	\$0.00	NA	0	\$0.
Total			351	\$199,552,015.33	100%	0	\$0.00		0	\$0.
3138A4XV2		WELLS FARGO BANK, N.A.	581	\$38,773,689.73	48.19%	0	\$0.00	NA	0	\$0.
		Unavailable	614	\$41,684,030.15	51.81%	0	\$0.00	NA	0	\$0.
Total			1,195	\$80,457,719.88	100%	0	\$0.00		0	\$0.
3138A4XW0		WELLS FARGO BANK, N.A.	790	\$78,168,618.68	49.46%	0	\$0.00	NA	0	\$0.
		Unavailable	811	\$79,890,618.29	50.54%	0	\$0.00	NA	0	\$0.
Total			1,601	\$158,059,236.97	100%	0	\$0.00		0	\$0.
3138A4XX8		WELLS FARGO BANK, N.A.	1,535	\$202,248,950.00	51.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1,466	\$191,950,627.72	48.69%	0	\$0.00	NA	0	\$0.
Total			3,001	\$394,199,577.72	100%	0	\$0.00		0	\$0.
3138A4XY6		WELLS FARGO BANK, N.A.	7,313	\$2,009,208,442.73	48.2%	0	\$0.00	NA	0	\$0.
		Unavailable	7,229	\$2,159,117,690.20	51.8%	1	\$408,355.92	NA	0	\$0.
Total			14,542	\$4,168,326,132.93	100%	1	\$408,355.92		0	\$0.
3138A4XZ3		WELLS FARGO BANK, N.A.	230	\$131,266,818.48	60.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	147	\$85,795,276.05	39.53%	0	\$0.00	NA	0	\$0.00
Total			377	\$217,062,094.53	100%	0	\$0.00		0	\$0.00
3138A4Y25		WELLS FARGO BANK, N.A.	686	\$47,373,516.62	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$36,441,185.76	43.48%	0	\$0.00	NA	0	\$0.00
Total			1,231	\$83,814,702.38	100%	0	\$0.00		0	\$0.00
3138A4Y33		WELLS FARGO BANK, N.A.	924	\$90,861,803.80	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$71,817,869.35	44.15%	0	\$0.00	NA	0	\$0.00
Total			1,645	\$162,679,673.15	100%	0	\$0.00		0	\$0.00
3138A4Y41		WELLS FARGO BANK, N.A.	1,487	\$193,425,028.38	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,315	\$171,838,432.28	47.05%	0	\$0.00	NA	0	\$0.00
Total			2,802	\$365,263,460.66	100%	0	\$0.00		0	\$0.00
3138A4Y58		WELLS FARGO BANK, N.A.	3,146	\$773,543,509.75	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,212	\$1,174,263,572.31	60.29%	1	\$47,568.12	NA	0	\$0.00
Total			7,358	\$1,947,807,082.06	100%	1	\$47,568.12		0	\$0.00
3138A4Y66		WELLS FARGO BANK, N.A.	33	\$19,111,485.47	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$7,170,430.04	27.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$26,281,915.51	100%	0	\$0.00		0	\$0.00
3138A4Y74		WELLS FARGO BANK, N.A.	279	\$17,639,161.57	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$14,584,344.53	45.26%	0	\$0.00	NA	0	\$0.00
Total			515	\$32,223,506.10	100%	0	\$0.00		0	\$0.00
3138A4Y82		WELLS FARGO BANK, N.A.	235	\$22,988,834.45	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,536,028.26	38.74%	0	\$0.00	NA	0	\$0.00
Total			384	\$37,524,862.71	100%	0	\$0.00		0	\$0.00
3138A4Y90		WELLS FARGO BANK, N.A.	300	\$38,917,825.20	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,883,076.40	39%	0	\$0.00	NA	0	\$0.00
Total			492	\$63,800,901.60	100%	0	\$0.00		0	\$0.00
3138A4YA7		WELLS FARGO BANK, N.A.	84	\$8,192,637.50	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,415,525.34	29.42%	0	\$0.00	NA	0	\$0.00

Total			119	\$11,608,162.84	100%	0	\$0.00		0	\$0.
3138A4YB5		WELLS FARGO BANK, N.A.	82	\$10,295,930.19	56.68%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$7,867,584.21	43.32%	0	\$0.00	NA	0	\$0.
Total			144	\$18,163,514.40	100%	0	\$0.00		0	\$0.
3138A4YC3		WELLS FARGO BANK, N.A.	10	\$1,633,913.30	52.85%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,457,943.79	47.15%	0	\$0.00	NA	0	\$0.
Total			19	\$3,091,857.09	100%	0	\$0.00		0	\$0.
3138A4YD1		WELLS FARGO BANK, N.A.	19	\$4,092,459.62	57.03%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,083,564.50	42.97%	0	\$0.00	NA	0	\$0.
Total			33	\$7,176,024.12	100%	0	\$0.00		0	\$0.
3138A4YE9		WELLS FARGO BANK, N.A.	65	\$18,166,212.73	60.65%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$11,786,918.63	39.35%	0	\$0.00	NA	0	\$0.
Total			107	\$29,953,131.36	100%	0	\$0.00		0	\$0.
3138A4YF6		WELLS FARGO BANK, N.A.	2	\$1,375,992.71	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,375,992.71	100%	0	\$0.00		0	\$0.
3138A4YG4		WELLS FARGO BANK, N.A.	41	\$2,191,734.26	73.16%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$804,000.48	26.84%	0	\$0.00	NA	0	\$0.
Total			54	\$2,995,734.74	100%	0	\$0.00		0	\$0.
3138A4YH2		WELLS FARGO BANK, N.A.	12	\$1,521,131.39	69.94%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$653,905.00	30.06%	0	\$0.00	NA	0	\$0.
Total			17	\$2,175,036.39	100%	0	\$0.00		0	\$0.
3138A4YJ8		WELLS FARGO BANK, N.A.	3	\$906,729.10	58.52%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$642,810.55	41.48%	0	\$0.00	NA	0	\$0.
Total			6	\$1,549,539.65	100%	0	\$0.00		0	\$0.
3138A4YL3		WELLS FARGO BANK, N.A.	316	\$75,028,759.26	80.33%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$18,373,991.77	19.67%	0	\$0.00	NA	0	\$0.
Total			389	\$93,402,751.03	100%	0	\$0.00		0	\$0.

3138A4YM1		WELLS FARGO BANK, N.A.	31	\$8,927,540.15	91.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$798,741.97	8.21%	0	\$0.00	NA	0	\$0.
Total			33	\$9,726,282.12	100%	0	\$0.00		0	\$0.
3138A4YN9		WELLS FARGO BANK, N.A.	349	\$84,801,050.05	76.58%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$25,935,970.48	23.42%	0	\$0.00	NA	0	\$0.
Total			447	\$110,737,020.53	100%	0	\$0.00		0	\$0.
3138A4YP4		WELLS FARGO BANK, N.A.	55	\$13,826,075.88	88.31%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,830,001.47	11.69%	0	\$0.00	NA	0	\$0.
Total			62	\$15,656,077.35	100%	0	\$0.00		0	\$0.
3138A4YQ2		WELLS FARGO BANK, N.A.	193	\$46,774,507.76	79.91%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$11,756,438.49	20.09%	0	\$0.00	NA	0	\$0.
Total			237	\$58,530,946.25	100%	0	\$0.00		0	\$0.
3138A4YR0		WELLS FARGO BANK, N.A.	319	\$75,223,909.91	90.21%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,165,365.29	9.79%	0	\$0.00	NA	0	\$0.
Total			350	\$83,389,275.20	100%	0	\$0.00		0	\$0.
3138A4YS8		WELLS FARGO BANK, N.A.	45	\$11,176,152.56	100%	0	\$0.00	NA	0	\$0.
Total			45	\$11,176,152.56	100%	0	\$0.00		0	\$0.
3138A4YT6		WELLS FARGO BANK, N.A.	136	\$35,976,658.54	73.32%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$13,092,503.79	26.68%	0	\$0.00	NA	0	\$0.
Total			183	\$49,069,162.33	100%	0	\$0.00		0	\$0.
3138A4YU3		WELLS FARGO BANK, N.A.	284	\$68,060,119.77	87.15%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$10,033,870.97	12.85%	0	\$0.00	NA	0	\$0.
Total			321	\$78,093,990.74	100%	0	\$0.00		0	\$0.
3138A4YV1		WELLS FARGO BANK, N.A.	58	\$15,249,435.06	96.05%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$626,939.65	3.95%	0	\$0.00	NA	0	\$0.
Total			60	\$15,876,374.71	100%	0	\$0.00		0	\$0.
3138A4YW9		WELLS FARGO BANK, N.A.	34	\$8,293,143.68	100%	0	\$0.00	NA	0	\$0.

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Total			34	\$8,293,143.68	100%	0	\$0.00		0	\$0.
3138A4YX7		WELLS FARGO BANK, N.A.	21	\$3,598,933.73	91.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$341,250.00	8.66%	0	\$0.00	NA	0	\$0.
Total			22	\$3,940,183.73	100%	0	\$0.00		0	\$0.
3138A4YY5		WELLS FARGO BANK, N.A.	281	\$64,751,782.08	31.89%	0	\$0.00	NA	0	\$0.
		Unavailable	660	\$138,295,890.82	68.11%	0	\$0.00	NA	0	\$0.
Total			941	\$203,047,672.90	100%	0	\$0.00		0	\$0.
3138A4YZ2		WELLS FARGO BANK, N.A.	29	\$16,752,189.00	45.09%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$20,400,800.00	54.91%	0	\$0.00	NA	0	\$0.
Total			62	\$37,152,989.00	100%	0	\$0.00		0	\$0.
3138A4Z24		WELLS FARGO BANK, N.A.	4	\$1,233,503.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,233,503.00	100%	0	\$0.00		0	\$0.
3138A4Z32		WELLS FARGO BANK, N.A.	19	\$4,459,754.42	71.24%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,800,623.25	28.76%	0	\$0.00	NA	0	\$0.
Total			27	\$6,260,377.67	100%	0	\$0.00		0	\$0.
3138A4ZA6		WELLS FARGO BANK, N.A.	609	\$140,592,293.97	57.16%	0	\$0.00	NA	0	\$0.
		Unavailable	415	\$105,367,079.21	42.84%	0	\$0.00	NA	0	\$0.
Total			1,024	\$245,959,373.18	100%	0	\$0.00		0	\$0.
3138A4ZB4		WELLS FARGO BANK, N.A.	93	\$5,019,637.58	74.18%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$1,747,093.22	25.82%	0	\$0.00	NA	0	\$0.
Total			123	\$6,766,730.80	100%	0	\$0.00		0	\$0.
3138A4ZC2		WELLS FARGO BANK, N.A.	25	\$2,458,237.65	71.93%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$959,210.40	28.07%	0	\$0.00	NA	0	\$0.
Total			35	\$3,417,448.05	100%	0	\$0.00		0	\$0.
3138A4ZD0		WELLS FARGO BANK, N.A.	16	\$2,029,232.30	77.3%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$595,750.00	22.7%	0	\$0.00	NA	0	\$0.
Total			21	\$2,624,982.30	100%	0	\$0.00		0	\$0.

3138A4ZE8	WELLS FARGO BANK, N.A.	50	\$10,466,135.79	75.28%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,437,473.93	24.72%	0	\$0.00	NA	0	\$0.
Total		67	\$13,903,609.72	100%	0	\$0.00		0	\$0.
3138A4ZF5	WELLS FARGO BANK, N.A.	23	\$2,262,805.69	85.45%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$385,325.27	14.55%	0	\$0.00	NA	0	\$0.
Total		27	\$2,648,130.96	100%	0	\$0.00		0	\$0.
3138A4ZG3	WELLS FARGO BANK, N.A.	99	\$32,505,013.91	87.35%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,705,445.00	12.65%	0	\$0.00	NA	0	\$0.
Total		115	\$37,210,458.91	100%	0	\$0.00		0	\$0.
3138A4ZH1	WELLS FARGO BANK, N.A.	115	\$32,984,325.19	100%	0	\$0.00	NA	0	\$0.
Total		115	\$32,984,325.19	100%	0	\$0.00		0	\$0.
3138A4ZK4	WELLS FARGO BANK, N.A.	145	\$40,716,121.97	81.09%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,494,487.50	18.91%	0	\$0.00	NA	0	\$0.
Total		178	\$50,210,609.47	100%	0	\$0.00		0	\$0.
3138A4ZL2	WELLS FARGO BANK, N.A.	132	\$48,469,955.11	97.1%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,447,206.30	2.9%	0	\$0.00	NA	0	\$0.
Total		138	\$49,917,161.41	100%	0	\$0.00		0	\$0.
3138A4ZV0	WELLS FARGO BANK, N.A.	1	\$319,252.00	21.92%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,137,364.96	78.08%	0	\$0.00	NA	0	\$0.
Total		5	\$1,456,616.96	100%	0	\$0.00		0	\$0.
3138A4ZW8	WELLS FARGO BANK, N.A.	25	\$5,109,755.03	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,109,755.03	100%	0	\$0.00		0	\$0.
3138A4ZY4	WELLS FARGO BANK, N.A.	57	\$16,139,966.36	60.91%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$10,358,380.49	39.09%	0	\$0.00	NA	0	\$0.
Total		87	\$26,498,346.85	100%	0	\$0.00		0	\$0.
3138A4ZZ1	WELLS FARGO BANK, N.A.	19	\$4,918,467.23	57.02%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,707,180.00	42.98%	0	\$0.00	NA	0	\$0.

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Total			30	\$8,625,647.23	100%	0	\$0.00		0	\$0.
3138A53A8		CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,033,310.65	100%	0	\$0.00		0	\$0.
3138A53B6		CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,028,909.60	100%	0	\$0.00		0	\$0.
3138A53C4		CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,053,548.12	100%	0	\$0.00		0	\$0.
3138A53J9		Unavailable	10	\$3,397,190.57	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,397,190.57	100%	0	\$0.00		0	\$0.
3138A53N0		PHH MORTGAGE CORPORATION	908	\$208,208,111.52	48.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1,032	\$220,891,261.47	51.48%	1	\$137,033.85	NA	1	\$137,033.
Total			1,940	\$429,099,372.99	100%	1	\$137,033.85		1	\$137,033.
3138A53P5		PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,338,127.93	41.7%	0	\$0.00	NA	0	\$0.
Total			19	\$5,607,264.74	100%	0	\$0.00		0	\$0.
3138A53Q3		PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05%	0	\$0.00	NA	0	\$0.
		Unavailable	318	\$55,862,191.20	98.95%	0	\$0.00	NA	0	\$0.
Total			320	\$56,455,882.58	100%	0	\$0.00		0	\$0.
3138A53R1		PHH MORTGAGE CORPORATION	545	\$111,571,925.11	50.44%	0	\$0.00	NA	0	\$0.
		Unavailable	643	\$109,629,893.05	49.56%	0	\$0.00	NA	0	\$0.
Total			1,188	\$221,201,818.16	100%	0	\$0.00		0	\$0.
3138A53S9		PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,884,441.13	44.73%	0	\$0.00	NA	0	\$0.
Total			63	\$4,213,026.32	100%	0	\$0.00		0	\$0.
3138A53T7		PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,556,969.45	40.74%	0	\$0.00	NA	0	\$0.
Total			82	\$11,186,648.09	100%	0	\$0.00		0	\$0.

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3138A53U4	PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,895,900.60	55.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,171,374.58	100%	0	\$0.00		0	\$0.00
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,854,925.13	50.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,676,001.69	100%	0	\$0.00		0	\$0.00
3138A53W0	Unavailable	16	\$3,835,559.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,835,559.37	100%	0	\$0.00		0	\$0.00
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$630,952.21	16.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,905,991.67	100%	0	\$0.00		0	\$0.00
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,068,345.28	52.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,041,906.64	100%	0	\$0.00		0	\$0.00
3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$556,724.02	14.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,740,267.95	100%	0	\$0.00		0	\$0.00
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,949,468.89	42.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,552,246.04	100%	0	\$0.00		0	\$0.00
3138A54B5	PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,994,063.40	100%	0	\$0.00		0	\$0.00
3138A54C3	PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,104.15	23.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,879,329.39	100%	0	\$0.00		0	\$0.00
3138A54D1	PHH MORTGAGE CORPORATION	38	\$4,485,016.56	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,169,355.80	41.41%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,654,372.36	100%	0	\$0.00		0	\$0.
3138A54E9		PHH MORTGAGE CORPORATION	28	\$4,522,112.22	71.61%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,793,167.62	28.39%	0	\$0.00	NA	0	\$0.
Total			39	\$6,315,279.84	100%	0	\$0.00		0	\$0.
3138A54F6		PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,344,324.19	54.71%	0	\$0.00	NA	0	\$0.
Total			20	\$4,285,308.70	100%	0	\$0.00		0	\$0.
3138A54G4		PHH MORTGAGE CORPORATION	8	\$1,619,622.60	61.01%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,035,174.19	38.99%	0	\$0.00	NA	0	\$0.
Total			13	\$2,654,796.79	100%	0	\$0.00		0	\$0.
3138A54H2		PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$456,899.15	33.33%	0	\$0.00	NA	0	\$0.
Total			24	\$1,370,644.38	100%	0	\$0.00		0	\$0.
3138A54J8		PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$574,887.51	36.85%	0	\$0.00	NA	0	\$0.
Total			16	\$1,560,160.72	100%	0	\$0.00		0	\$0.
3138A54K5		PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$340,648.82	29.82%	0	\$0.00	NA	0	\$0.
Total			7	\$1,142,325.61	100%	0	\$0.00		0	\$0.
3138A54L3		PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$278,239.29	23.28%	0	\$0.00	NA	0	\$0.
Total			22	\$1,194,971.51	100%	0	\$0.00		0	\$0.
3138A54M1		PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,007,831.67	76.27%	0	\$0.00	NA	0	\$0.
Total			11	\$2,632,449.76	100%	0	\$0.00		0	\$0.
3138A54N9		PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	1	\$113,964.24	NA	1	\$113,964.
		Unavailable	547	\$119,674,712.94	65.57%	0	\$0.00	NA	0	\$0.
Total			759	\$182,503,625.54	100%	1	\$113,964.24		1	\$113,964.

3138A54P4	PHH MORTGAGE CORPORATION	382	\$89,585,094.61	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$91,379,353.13	50.5%	0	\$0.00	NA	0	\$0.00
Total		804	\$180,964,447.74	100%	0	\$0.00		0	\$0.00
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$583,257.43	29.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,009,715.77	100%	0	\$0.00		0	\$0.00
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,022,700.16	34.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,944,731.46	100%	0	\$0.00		0	\$0.00
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,899,819.27	100%	0	\$0.00		0	\$0.00
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3%	1	\$400,509.06	NA	0	\$0.00
	Unavailable	46	\$9,775,607.09	47.7%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,491,906.61	100%	1	\$400,509.06		0	\$0.00
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,831,295.18	100%	0	\$0.00		0	\$0.00
3138A54V1	PHH MORTGAGE CORPORATION	2	\$1,183,576.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,183,576.00	100%	0	\$0.00		0	\$0.00
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$20,743,880.52	43.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$47,227,898.33	100%	0	\$0.00		0	\$0.00
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$100,078,323.40	59.07%	0	\$0.00	NA	0	\$0.00
Total		291	\$169,417,569.73	100%	0	\$0.00		0	\$0.00
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA	0	\$0.00

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Total			198	\$13,421,578.77	100%	0	\$0.00		0	\$0.
3138A54Z2		PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,346,534.07	52.15%	0	\$0.00	NA	0	\$0.
Total			19	\$2,582,094.84	100%	0	\$0.00		0	\$0.
3138A55A6		PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,017,245.45	47.54%	0	\$0.00	NA	0	\$0.
Total			105	\$6,346,636.75	100%	0	\$0.00		0	\$0.
3138A55B4		PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA	0	\$0.
Total			37	\$3,587,017.02	100%	0	\$0.00		0	\$0.
3138A55C2		PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA	0	\$0.
Total			71	\$18,707,216.52	100%	0	\$0.00		0	\$0.
3138A55D0		PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$470,284.32	22.09%	0	\$0.00	NA	0	\$0.
Total			18	\$2,129,158.12	100%	0	\$0.00		0	\$0.
3138A55E8		PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	1	\$34,154.59	NA	1	\$34,154.
		Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA	0	\$0.
Total			23	\$1,200,119.36	100%	1	\$34,154.59		1	\$34,154.
3138A55F5		PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,447,108.59	100%	0	\$0.00		0	\$0.
3138A55G3		Unavailable	44	\$7,510,622.69	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,510,622.69	100%	0	\$0.00		0	\$0.
3138A55H1		Unavailable	8	\$1,040,553.78	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,040,553.78	100%	0	\$0.00		0	\$0.
3138A55J7		Unavailable	10	\$1,858,934.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,858,934.00	100%	0	\$0.00		0	\$0.
3138A55K4		PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	338	\$62,393,194.11	39.17%	0	\$0.00	NA	0	\$0.00
Total			762	\$159,302,143.08	100%	0	\$0.00		0	\$0.00
3138A55L2		PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$73,200,938.61	66.92%	0	\$0.00	NA	0	\$0.00
Total			577	\$109,391,001.48	100%	0	\$0.00		0	\$0.00
3138A55M0		PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,134.85	13.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,902.07	100%	0	\$0.00		0	\$0.00
3138A55N8		Unavailable	15	\$3,400,985.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,400,985.81	100%	0	\$0.00		0	\$0.00
3138A55P3		PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,446.44	4.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,950,126.75	100%	0	\$0.00		0	\$0.00
3138A55Q1		PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,900.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,002,902.33	100%	0	\$0.00		0	\$0.00
3138A55R9		PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,799,613.54	7.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,336,753.63	100%	0	\$0.00		0	\$0.00
3138A55S7		PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,177,172.21	100%	0	\$0.00		0	\$0.00
3138A55T5		PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93%	1	\$368,501.26	NA	0	\$0.00
		Unavailable	61	\$14,886,433.01	20.07%	2	\$299,827.68	NA	1	\$100,104.00
Total			298	\$74,156,108.31	100%	3	\$668,328.94		1	\$100,104.00
3138A55U2		PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,900,750.00	12.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,938,810.93	100%	0	\$0.00		0	\$0.00
3138A55V0			34	\$8,678,568.31	97.91%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	1	\$185,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,863,568.31	100%	0	\$0.00		0	\$0.00
3138A55W8		PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,343,381.23	17.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,116,537.19	100%	0	\$0.00		0	\$0.00
3138A55X6		PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,153,324.16	100%	0	\$0.00		0	\$0.00
3138A55Y4		PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,759.01	9.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,158,015.72	100%	0	\$0.00		0	\$0.00
3138A55Z1		PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,270,455.41	16.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,900,256.08	100%	0	\$0.00		0	\$0.00
3138A56A5		PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,993,418.29	94.18%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,722,879.48	100%	0	\$0.00		0	\$0.00
3138A56B3		PHH MORTGAGE CORPORATION	1	\$239,975.09	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,099,588.68	82.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,563.77	100%	0	\$0.00		0	\$0.00
3138A56C1		PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$48,255,204.55	64.8%	0	\$0.00	NA	0	\$0.00
Total			334	\$74,470,174.89	100%	0	\$0.00		0	\$0.00
3138A56D9		PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,522,522.39	78.86%	1	\$340,790.07	NA	0	\$0.00
Total			151	\$32,364,077.15	100%	1	\$340,790.07		0	\$0.00
3138A56E7		PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	239	\$46,950,865.58	57.74%	0	\$0.00	NA	0	\$0.00
Total			386	\$81,317,375.72	100%	0	\$0.00		0	\$0.00
3138A56F4		PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,188,239.73	35.45%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,916,468.13	100%	0	\$0.00		0	\$0.00
3138A56G2		Unavailable	4	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
3138A5A28		CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,941.50	2.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,176,920.67	100%	0	\$0.00		0	\$0.00
3138A5A36		CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,274.53	2.7%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,356,591.01	100%	0	\$0.00		0	\$0.00
3138A5A44		CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$787,150.00	6.84%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,510,377.70	100%	0	\$0.00		0	\$0.00
3138A5A51		CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$314,345.56	1.79%	0	\$0.00	NA	0	\$0.00
Total			243	\$17,517,089.15	100%	0	\$0.00		0	\$0.00
3138A5A69		CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$542,947.84	9.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,017,331.81	100%	0	\$0.00		0	\$0.00
3138A5A77		CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,673,026.03	100%	0	\$0.00		0	\$0.00
3138A5A85		CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$788,507.77	3.47%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,694,622.92	100%	0	\$0.00		0	\$0.00
3138A5A93			156	\$20,145,978.58	88.89%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	19	\$2,517,008.39	11.11%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,662,986.97	100%	0	\$0.00		0	\$0.00
3138A5AA0		CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,829,141.71	12.72%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,107,812.45	100%	0	\$0.00		0	\$0.00
3138A5AB8		CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,615,812.71	93.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,763,116.75	100%	0	\$0.00		0	\$0.00
3138A5AC6		CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,607,861.55	76.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,102,461.53	100%	0	\$0.00		0	\$0.00
3138A5AD4		CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	1	\$346,373.00	NA	1	\$346,373.00
		Unavailable	88	\$22,588,523.39	45.22%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,949,080.74	100%	1	\$346,373.00		1	\$346,373.00
3138A5AE2		CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$56,286,536.54	74.93%	0	\$0.00	NA	0	\$0.00
Total			249	\$75,120,095.59	100%	0	\$0.00		0	\$0.00
3138A5AF9		CHASE HOME FINANCE, LLC	86	\$25,160,352.96	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,734,028.56	49.57%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,894,381.52	100%	0	\$0.00		0	\$0.00
3138A5AG7		CHASE HOME FINANCE, LLC	22	\$5,981,193.20	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,932,834.32	75.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,914,027.52	100%	0	\$0.00		0	\$0.00
3138A5AH5		CHASE HOME FINANCE, LLC	17	\$5,291,898.03	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$44,830,870.47	89.44%	0	\$0.00	NA	0	\$0.00
Total			160	\$50,122,768.50	100%	0	\$0.00		0	\$0.00
3138A5AK8		CHASE HOME	9	\$1,701,018.88	85.02%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	1	\$299,595.89	14.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,614.77	100%	0	\$0.00		0	\$0.00
3138A5AL6		CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,618.45	22.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,689,913.32	100%	0	\$0.00		0	\$0.00
3138A5AM4		CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$90,399,142.11	91.22%	0	\$0.00	NA	0	\$0.00
Total			402	\$99,096,469.42	100%	0	\$0.00		0	\$0.00
3138A5AN2		CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,016,876.03	81.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,061,072.17	100%	0	\$0.00		0	\$0.00
3138A5AP7		CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91%	1	\$209,634.02	NA	0	\$0.00
		Unavailable	400	\$110,170,947.21	43.09%	0	\$0.00	NA	0	\$0.00
Total			1,030	\$255,673,192.32	100%	1	\$209,634.02		0	\$0.00
3138A5AQ5		CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$124,791,261.93	77.02%	0	\$0.00	NA	0	\$0.00
Total			590	\$162,017,560.60	100%	0	\$0.00		0	\$0.00
3138A5AR3		CHASE HOME FINANCE, LLC	251	\$24,618,323.69	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,517,298.66	15.5%	0	\$0.00	NA	0	\$0.00
Total			297	\$29,135,622.35	100%	0	\$0.00		0	\$0.00
3138A5AS1		CHASE HOME FINANCE, LLC	38	\$3,675,013.00	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,890,588.10	51.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,565,601.10	100%	0	\$0.00		0	\$0.00
3138A5AT9		CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,385,711.87	15.59%	0	\$0.00	NA	0	\$0.00
Total			207	\$15,305,939.94	100%	0	\$0.00		0	\$0.00
3138A5AU6		CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,238,484.18	45.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,741,908.18	100%	0	\$0.00		0	\$0.00
3138A5AV4		CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,400.00	4.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,986,641.85	100%	0	\$0.00		0	\$0.00
3138A5AW2		CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,092,299.48	26.32%	0	\$0.00	NA	0	\$0.00
Total			385	\$49,736,812.81	100%	0	\$0.00		0	\$0.00
3138A5AX0		CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,764,290.81	67.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,432,783.81	100%	0	\$0.00		0	\$0.00
3138A5AY8		CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,400,428.98	11.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,393,167.15	100%	0	\$0.00		0	\$0.00
3138A5AZ5		CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,168,096.22	37.63%	0	\$0.00	NA	0	\$0.00
Total			163	\$37,654,549.27	100%	0	\$0.00		0	\$0.00
3138A5B27		CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,862,792.40	100%	0	\$0.00		0	\$0.00
3138A5B35		CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,000.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,100,808.29	100%	0	\$0.00		0	\$0.00
3138A5B43		CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,000.00	11.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,484,084.18	100%	0	\$0.00		0	\$0.00
3138A5B50		CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$55,395,542.76	42.47%	0	\$0.00	NA	0	\$0.00
Total			629	\$130,444,924.26	100%	0	\$0.00		0	\$0.00

3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$131,972,714.28	62.35%	0	\$0.00	NA	0	\$0.00
Total		376	\$211,672,596.44	100%	0	\$0.00		0	\$0.00
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,117.67	100%	0	\$0.00		0	\$0.00
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,980,825.58	58.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,365,000.58	100%	0	\$0.00		0	\$0.00
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,169,080.22	75.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,866,984.88	100%	0	\$0.00		0	\$0.00
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,795,963.37	100%	0	\$0.00		0	\$0.00
3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,485,900.00	86.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,878,900.00	100%	0	\$0.00		0	\$0.00
3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,051,900.00	54.01%	1	\$574,000.00	NA	0	\$0.00
Total		29	\$9,353,699.00	100%	1	\$574,000.00		0	\$0.00
3138A5BF8	CHASE HOME FINANCE, LLC	15	\$4,601,320.00	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,682,556.79	65.36%	1	\$404,100.00	NA	1	\$404,100.00
Total		42	\$13,283,876.79	100%	1	\$404,100.00		1	\$404,100.00
3138A5BH4	CHASE HOME FINANCE, LLC	47	\$12,517,770.76	25.19%	1	\$314,984.94	NA	1	\$314,984.94
	Unavailable	124	\$37,182,544.26	74.81%	0	\$0.00	NA	0	\$0.00
Total		171	\$49,700,315.02	100%	1	\$314,984.94		1	\$314,984.94
3138A5BJ0	CHASE HOME FINANCE, LLC	62	\$17,123,941.12	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$33,108,105.53	65.91%	0	\$0.00	NA	0	\$0.00

Total			178	\$50,232,046.65	100%	0	\$0.00		0	\$0.
3138A5BK7		CHASE HOME FINANCE, LLC	77	\$20,354,604.88	41.09%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$29,179,942.92	58.91%	0	\$0.00	NA	0	\$0.
Total			180	\$49,534,547.80	100%	0	\$0.00		0	\$0.
3138A5BL5		CHASE HOME FINANCE, LLC	16	\$4,458,713.08	17.81%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$20,571,202.38	82.19%	0	\$0.00	NA	0	\$0.
Total			82	\$25,029,915.46	100%	0	\$0.00		0	\$0.
3138A5BM3		CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1,041	\$314,752,941.79	95.73%	0	\$0.00	NA	0	\$0.
Total			1,091	\$328,802,195.40	100%	0	\$0.00		0	\$0.
3138A5BN1		CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,638,544.05	83.93%	0	\$0.00	NA	0	\$0.
Total			18	\$5,526,464.05	100%	0	\$0.00		0	\$0.
3138A5BP6		CHASE HOME FINANCE, LLC	274	\$70,577,650.10	17.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1,198	\$342,777,700.78	82.93%	0	\$0.00	NA	0	\$0.
Total			1,472	\$413,355,350.88	100%	0	\$0.00		0	\$0.
3138A5BQ4		CHASE HOME FINANCE, LLC	1,215	\$285,812,751.15	52.21%	0	\$0.00	NA	0	\$0.
		Unavailable	950	\$261,658,098.76	47.79%	0	\$0.00	NA	0	\$0.
Total			2,165	\$547,470,849.91	100%	0	\$0.00		0	\$0.
3138A5BR2		CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,330,593.34	32.84%	0	\$0.00	NA	0	\$0.
Total			68	\$16,231,494.37	100%	0	\$0.00		0	\$0.
3138A5BS0		CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$8,651,624.05	35.7%	0	\$0.00	NA	0	\$0.
Total			244	\$24,231,697.42	100%	0	\$0.00		0	\$0.
3138A5BT8		CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$103,920.00	4.24%	0	\$0.00	NA	0	\$0.
Total			25	\$2,452,661.69	100%	0	\$0.00		0	\$0.

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3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,207,506.20	47.14%	0	\$0.00	NA	0	\$0.
Total		93	\$6,804,280.69	100%	0	\$0.00		0	\$0.
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$609,032.12	18.48%	0	\$0.00	NA	0	\$0.
Total		50	\$3,295,760.47	100%	0	\$0.00		0	\$0.
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,185,124.61	22.51%	0	\$0.00	NA	0	\$0.
Total		23	\$5,264,257.32	100%	0	\$0.00		0	\$0.
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,229,068.79	35.18%	0	\$0.00	NA	0	\$0.
Total		25	\$6,335,425.69	100%	0	\$0.00		0	\$0.
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,816,671.52	100%	0	\$0.00		0	\$0.
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$518,200.00	18.22%	0	\$0.00	NA	0	\$0.
Total		12	\$2,844,111.32	100%	0	\$0.00		0	\$0.
3138A5C26	Unavailable	26	\$3,572,000.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,572,000.00	100%	0	\$0.00		0	\$0.
3138A5C34	Unavailable	22	\$5,868,260.62	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,868,260.62	100%	0	\$0.00		0	\$0.
3138A5C42	Unavailable	11	\$3,618,200.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,618,200.00	100%	0	\$0.00		0	\$0.
3138A5C59	Unavailable	9	\$2,733,100.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,733,100.00	100%	0	\$0.00		0	\$0.
3138A5C67	Unavailable	12	\$1,157,575.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,157,575.00	100%	0	\$0.00		0	\$0.
3138A5C75	Unavailable	4	\$1,182,250.00	100%	0	\$0.00	NA	0	\$0.

Total			4	\$1,182,250.00	100%	0	\$0.00		0	\$0.
3138A5C83		Unavailable	13	\$2,923,350.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,923,350.00	100%	0	\$0.00		0	\$0.
3138A5C91		Unavailable	127	\$30,964,975.00	100%	0	\$0.00	NA	0	\$0.
Total			127	\$30,964,975.00	100%	0	\$0.00		0	\$0.
3138A5CF7		CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,151,435.97	42.63%	0	\$0.00	NA	0	\$0.
Total			105	\$23,810,907.78	100%	0	\$0.00		0	\$0.
3138A5CG5		CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$23,138,366.41	61.01%	0	\$0.00	NA	0	\$0.
Total			160	\$37,924,620.90	100%	0	\$0.00		0	\$0.
3138A5CH3		CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,190,275.00	9.6%	0	\$0.00	NA	0	\$0.
Total			126	\$12,397,421.53	100%	0	\$0.00		0	\$0.
3138A5CJ9		Unavailable	25	\$2,692,512.35	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,692,512.35	100%	0	\$0.00		0	\$0.
3138A5CK6		COMPASS BANK	11	\$1,928,415.38	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,928,415.38	100%	0	\$0.00		0	\$0.
3138A5CV2		Unavailable	68	\$20,861,046.00	100%	0	\$0.00	NA	0	\$0.
Total			68	\$20,861,046.00	100%	0	\$0.00		0	\$0.
3138A5CW0		Unavailable	149	\$43,810,505.45	100%	0	\$0.00	NA	0	\$0.
Total			149	\$43,810,505.45	100%	0	\$0.00		0	\$0.
3138A5CX8		Unavailable	52	\$3,834,600.00	100%	0	\$0.00	NA	0	\$0.
Total			52	\$3,834,600.00	100%	0	\$0.00		0	\$0.
3138A5CY6		Unavailable	63	\$6,119,506.31	100%	0	\$0.00	NA	0	\$0.
Total			63	\$6,119,506.31	100%	0	\$0.00		0	\$0.
3138A5CZ3		Unavailable	22	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,592,700.00	100%	0	\$0.00		0	\$0.
3138A5DA7		Unavailable	18	\$1,736,725.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,736,725.00	100%	0	\$0.00		0	\$0.

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3138A5DB5	Unavailable	16	\$1,199,175.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,199,175.00	100%	0	\$0.00		0	\$0.
3138A5DC3	Unavailable	83	\$19,514,070.25	100%	0	\$0.00	NA	0	\$0.
Total		83	\$19,514,070.25	100%	0	\$0.00		0	\$0.
3138A5DD1	Unavailable	43	\$5,871,695.76	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,871,695.76	100%	0	\$0.00		0	\$0.
3138A5DE9	Unavailable	19	\$2,220,250.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,220,250.00	100%	0	\$0.00		0	\$0.
3138A5DF6	Unavailable	38	\$3,701,765.58	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,701,765.58	100%	0	\$0.00		0	\$0.
3138A5DG4	Unavailable	25	\$1,859,993.91	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,859,993.91	100%	0	\$0.00		0	\$0.
3138A5DH2	Unavailable	15	\$1,044,075.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,044,075.00	100%	0	\$0.00		0	\$0.
3138A5DJ8	Unavailable	49	\$14,871,800.00	100%	0	\$0.00	NA	0	\$0.
Total		49	\$14,871,800.00	100%	0	\$0.00		0	\$0.
3138A5DK5	Unavailable	41	\$11,338,204.17	100%	0	\$0.00	NA	0	\$0.
Total		41	\$11,338,204.17	100%	0	\$0.00		0	\$0.
3138A5DL3	Unavailable	14	\$1,285,500.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,285,500.00	100%	0	\$0.00		0	\$0.
3138A5DM1	Unavailable	11	\$1,444,250.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,444,250.00	100%	0	\$0.00		0	\$0.
3138A5DN9	Unavailable	6	\$1,368,300.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,368,300.00	100%	0	\$0.00		0	\$0.
3138A5DP4	Unavailable	32	\$8,209,175.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$8,209,175.00	100%	0	\$0.00		0	\$0.
3138A5DQ2	Unavailable	30	\$5,875,900.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,875,900.00	100%	0	\$0.00		0	\$0.
3138A5DR0	Unavailable	41	\$11,952,275.00	100%	0	\$0.00	NA	0	\$0.
Total		41	\$11,952,275.00	100%	0	\$0.00		0	\$0.

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3138A5DS8	Unavailable	49	\$12,913,975.00	100%	0	\$0.00	NA	0	\$0.
Total		49	\$12,913,975.00	100%	0	\$0.00		0	\$0.
3138A5DT6	Unavailable	16	\$1,460,425.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,460,425.00	100%	0	\$0.00		0	\$0.
3138A5DU3	Unavailable	15	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,970,150.00	100%	0	\$0.00		0	\$0.
3138A5DV1	Unavailable	9	\$2,127,400.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,127,400.00	100%	0	\$0.00		0	\$0.
3138A5DW9	Unavailable	6	\$1,837,525.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,837,525.00	100%	0	\$0.00		0	\$0.
3138A5DX7	Unavailable	7	\$1,992,200.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,992,200.00	100%	0	\$0.00		0	\$0.
3138A5DY5	Unavailable	17	\$1,349,325.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,349,325.00	100%	0	\$0.00		0	\$0.
3138A5DZ2	Unavailable	3	\$1,014,225.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,014,225.00	100%	0	\$0.00		0	\$0.
3138A5E24	BANK OF AMERICA, N.A.	11	\$1,280,540.25	73.71%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$456,729.04	26.29%	0	\$0.00	NA	0	\$0.
Total		15	\$1,737,269.29	100%	0	\$0.00		0	\$0.
3138A5E32	BANK OF AMERICA, N.A.	39	\$2,162,181.87	93.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$161,796.40	6.96%	0	\$0.00	NA	0	\$0.
Total		43	\$2,323,978.27	100%	0	\$0.00		0	\$0.
3138A5E40	BANK OF AMERICA, N.A.	15	\$1,475,107.00	84.07%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$279,599.10	15.93%	0	\$0.00	NA	0	\$0.
Total		18	\$1,754,706.10	100%	0	\$0.00		0	\$0.
3138A5E57	BANK OF AMERICA, N.A.	17	\$1,176,142.70	11.75%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$8,835,273.80	88.25%	0	\$0.00	NA	0	\$0.
Total		146	\$10,011,416.50	100%	0	\$0.00		0	\$0.
3138A5E65		29	\$1,501,108.64	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
Total			29	\$1,501,108.64	100%	0	\$0.00	0	\$0.00
3138A5E73		BANK OF AMERICA, N.A.	6	\$1,008,145.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,008,145.00	100%	0	\$0.00	0	\$0.00
3138A5E81		BANK OF AMERICA, N.A.	12	\$3,019,204.92	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,019,204.92	100%	0	\$0.00	0	\$0.00
3138A5E99		BANK OF AMERICA, N.A.	5	\$1,146,474.04	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,146,474.04	100%	0	\$0.00	0	\$0.00
3138A5EF5		BANK OF AMERICA, N.A.	7	\$1,259,628.87	63.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA	\$0.00
Total			10	\$1,981,636.64	100%	0	\$0.00	0	\$0.00
3138A5EG3		BANK OF AMERICA, N.A.	3	\$305,400.00	20.14%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,210,849.12	79.86%	0	\$0.00	NA	\$0.00
Total			12	\$1,516,249.12	100%	0	\$0.00	0	\$0.00
3138A5EH1		Unavailable	1	\$105,464.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$105,464.69	100%	0	\$0.00	0	\$0.00
3138A5EJ7		Unavailable	2	\$320,707.54	100%	0	\$0.00	NA	\$0.00
Total			2	\$320,707.54	100%	0	\$0.00	0	\$0.00
3138A5EK4		Unavailable	1	\$120,469.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$120,469.78	100%	0	\$0.00	0	\$0.00
3138A5EL2		BANK OF AMERICA, N.A.	30	\$9,368,057.80	46.45%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$10,801,306.72	53.55%	0	\$0.00	NA	\$0.00
Total			64	\$20,169,364.52	100%	0	\$0.00	0	\$0.00
3138A5EM0		BANK OF AMERICA, N.A.	535	\$161,317,488.32	31.49%	0	\$0.00	NA	\$0.00
		Unavailable	1,319	\$350,945,115.02	68.51%	0	\$0.00	NA	\$0.00
Total			1,854	\$512,262,603.34	100%	0	\$0.00	0	\$0.00
3138A5EN8			59	\$17,048,525.00	18.45%	0	\$0.00	NA	\$0.00

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	BANK OF AMERICA, N.A.								
	Unavailable	311	\$75,344,771.43	81.55%	0	\$0.00	NA	0	\$0.00
Total		370	\$92,393,296.43	100%	0	\$0.00		0	\$0.00
3138A5EP3	Unavailable	15	\$1,691,735.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,691,735.24	100%	0	\$0.00		0	\$0.00
3138A5EQ1	BANK OF AMERICA, N.A.	76	\$20,117,786.07	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$24,878,272.07	55.29%	0	\$0.00	NA	0	\$0.00
Total		168	\$44,996,058.14	100%	0	\$0.00		0	\$0.00
3138A5ER9	BANK OF AMERICA, N.A.	5	\$1,073,457.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,073,457.67	100%	0	\$0.00		0	\$0.00
3138A5ES7	BANK OF AMERICA, N.A.	27	\$1,210,619.18	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,735.89	4.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,273,355.07	100%	0	\$0.00		0	\$0.00
3138A5ET5	BANK OF AMERICA, N.A.	252	\$61,021,122.59	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$54,072,790.87	46.98%	0	\$0.00	NA	0	\$0.00
Total		532	\$115,093,913.46	100%	0	\$0.00		0	\$0.00
3138A5EU2	BANK OF AMERICA, N.A.	23	\$5,399,311.35	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,032,736.01	16.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,432,047.36	100%	0	\$0.00		0	\$0.00
3138A5EV0	BANK OF AMERICA, N.A.	11	\$1,963,604.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,963,604.52	100%	0	\$0.00		0	\$0.00
3138A5EW8	BANK OF AMERICA, N.A.	12	\$1,674,860.12	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,432.93	8.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,824,293.05	100%	0	\$0.00		0	\$0.00
3138A5EX6	BANK OF AMERICA, N.A.	9	\$1,811,688.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,811,688.91	100%	0	\$0.00		0	\$0.00
3138A5EY4	BANK OF AMERICA,	18	\$3,521,751.61	100%	0	\$0.00	NA	0	\$0.00

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		N.A.							
Total			18	\$3,521,751.61	100%	0	\$0.00	0	\$0.00
3138A5EZ1		BANK OF AMERICA, N.A.	60	\$6,993,195.12	72.85%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,606,177.51	27.15%	0	\$0.00	NA	\$0.00
Total			82	\$9,599,372.63	100%	0	\$0.00	0	\$0.00
3138A5F23		BANK OF AMERICA, N.A.	1	\$432,300.00	3.55%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$11,753,793.74	96.45%	0	\$0.00	NA	\$0.00
Total			42	\$12,186,093.74	100%	0	\$0.00	0	\$0.00
3138A5F31		BANK OF AMERICA, N.A.	101	\$6,652,896.03	85.95%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,087,219.19	14.05%	0	\$0.00	NA	\$0.00
Total			117	\$7,740,115.22	100%	0	\$0.00	0	\$0.00
3138A5F49		BANK OF AMERICA, N.A.	93	\$9,178,265.15	82.86%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,899,225.50	17.14%	0	\$0.00	NA	\$0.00
Total			112	\$11,077,490.65	100%	0	\$0.00	0	\$0.00
3138A5F56		BANK OF AMERICA, N.A.	28	\$10,861,297.94	14.32%	0	\$0.00	NA	\$0.00
		Unavailable	236	\$64,996,779.25	85.68%	0	\$0.00	NA	\$0.00
Total			264	\$75,858,077.19	100%	0	\$0.00	0	\$0.00
3138A5F64		BANK OF AMERICA, N.A.	160	\$40,344,039.80	100%	0	\$0.00	NA	\$0.00
Total			160	\$40,344,039.80	100%	0	\$0.00	0	\$0.00
3138A5F72		BANK OF AMERICA, N.A.	36	\$8,655,779.69	34.7%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$16,291,982.51	65.3%	0	\$0.00	NA	\$0.00
Total			104	\$24,947,762.20	100%	0	\$0.00	0	\$0.00
3138A5F80		BANK OF AMERICA, N.A.	9	\$2,868,291.00	15.79%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$15,298,210.08	84.21%	0	\$0.00	NA	\$0.00
Total			64	\$18,166,501.08	100%	0	\$0.00	0	\$0.00
3138A5F98		BANK OF AMERICA, N.A.	18	\$4,759,642.73	15.78%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$25,394,978.55	84.22%	0	\$0.00	NA	\$0.00
Total			117	\$30,154,621.28	100%	0	\$0.00	0	\$0.00

3138A5FA5	BANK OF AMERICA, N.A.	13	\$3,043,808.58	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,043,808.58	100%	0	\$0.00		0	\$0.
3138A5FB3	BANK OF AMERICA, N.A.	8	\$2,005,102.52	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,005,102.52	100%	0	\$0.00		0	\$0.
3138A5FC1	BANK OF AMERICA, N.A.	17	\$3,591,867.65	22.92%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,077,031.36	77.08%	0	\$0.00	NA	0	\$0.
Total		68	\$15,668,899.01	100%	0	\$0.00		0	\$0.
3138A5FD9	BANK OF AMERICA, N.A.	1	\$645,000.00	9.8%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,934,038.66	90.2%	0	\$0.00	NA	0	\$0.
Total		33	\$6,579,038.66	100%	0	\$0.00		0	\$0.
3138A5FE7	Unavailable	17	\$3,848,517.50	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,848,517.50	100%	0	\$0.00		0	\$0.
3138A5FF4	BANK OF AMERICA, N.A.	312	\$83,746,744.20	41.85%	1	\$297,834.97	NA	0	\$0.
	Unavailable	413	\$116,348,013.95	58.15%	0	\$0.00	NA	0	\$0.
Total		725	\$200,094,758.15	100%	1	\$297,834.97		0	\$0.
3138A5FG2	BANK OF AMERICA, N.A.	84	\$21,008,299.20	70.07%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,974,542.22	29.93%	0	\$0.00	NA	0	\$0.
Total		117	\$29,982,841.42	100%	0	\$0.00		0	\$0.
3138A5FH0	BANK OF AMERICA, N.A.	120	\$30,647,851.26	60.9%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$19,673,212.34	39.1%	0	\$0.00	NA	0	\$0.
Total		193	\$50,321,063.60	100%	0	\$0.00		0	\$0.
3138A5FJ6	BANK OF AMERICA, N.A.	60	\$16,695,953.13	55.21%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$13,543,570.16	44.79%	0	\$0.00	NA	0	\$0.
Total		110	\$30,239,523.29	100%	0	\$0.00		0	\$0.
3138A5FK3	BANK OF AMERICA, N.A.	335	\$91,908,895.41	30.6%	0	\$0.00	NA	0	\$0.
	Unavailable	855	\$208,420,270.13	69.4%	0	\$0.00	NA	0	\$0.
Total		1,190	\$300,329,165.54	100%	0	\$0.00		0	\$0.

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3138A5FM9	BANK OF AMERICA, N.A.	25	\$6,680,818.59	44.24%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,420,503.44	55.76%	1	\$325,500.00	NA	0	\$0.
Total		56	\$15,101,322.03	100%	1	\$325,500.00		0	\$0.
3138A5FN7	BANK OF AMERICA, N.A.	52	\$16,986,049.87	56.08%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$13,301,803.24	43.92%	0	\$0.00	NA	0	\$0.
Total		101	\$30,287,853.11	100%	0	\$0.00		0	\$0.
3138A5FP2	BANK OF AMERICA, N.A.	392	\$76,181,178.30	76.06%	1	\$109,764.72	NA	0	\$0.
	Unavailable	116	\$23,975,078.67	23.94%	0	\$0.00	NA	0	\$0.
Total		508	\$100,156,256.97	100%	1	\$109,764.72		0	\$0.
3138A5FQ0	BANK OF AMERICA, N.A.	34	\$9,073,092.13	100%	0	\$0.00	NA	0	\$0.
Total		34	\$9,073,092.13	100%	0	\$0.00		0	\$0.
3138A5FR8	BANK OF AMERICA, N.A.	15	\$4,360,959.26	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$703,647.11	13.89%	0	\$0.00	NA	0	\$0.
Total		17	\$5,064,606.37	100%	0	\$0.00		0	\$0.
3138A5FS6	BANK OF AMERICA, N.A.	48	\$11,796,548.00	46.82%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$13,398,963.28	53.18%	0	\$0.00	NA	0	\$0.
Total		105	\$25,195,511.28	100%	0	\$0.00		0	\$0.
3138A5FT4	Unavailable	1	\$54,781.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$54,781.90	100%	0	\$0.00		0	\$0.
3138A5FU1	BANK OF AMERICA, N.A.	71	\$5,139,952.28	39.24%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$7,960,281.14	60.76%	0	\$0.00	NA	0	\$0.
Total		181	\$13,100,233.42	100%	0	\$0.00		0	\$0.
3138A5FV9	BANK OF AMERICA, N.A.	212	\$60,297,086.03	100%	0	\$0.00	NA	0	\$0.
Total		212	\$60,297,086.03	100%	0	\$0.00		0	\$0.
3138A5FW7	BANK OF AMERICA, N.A.	406	\$28,159,480.26	55.79%	0	\$0.00	NA	0	\$0.
	Unavailable	323	\$22,314,722.96	44.21%	0	\$0.00	NA	0	\$0.
Total		729	\$50,474,203.22	100%	0	\$0.00		0	\$0.

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3138A5FX5	BANK OF AMERICA, N.A.	4	\$1,740,295.40	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,194	\$548,656,238.98	99.68%	0	\$0.00	NA	0	\$0.00
Total		2,198	\$550,396,534.38	100%	0	\$0.00		0	\$0.00
3138A5FY3	BANK OF AMERICA, N.A.	125	\$29,386,315.28	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$70,757,597.97	70.66%	0	\$0.00	NA	0	\$0.00
Total		398	\$100,143,913.25	100%	0	\$0.00		0	\$0.00
3138A5FZ0	Unavailable	129	\$35,165,513.68	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,165,513.68	100%	0	\$0.00		0	\$0.00
3138A5G22	BANK OF AMERICA, N.A.	21	\$2,466,465.00	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,300.00	22.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,184,765.00	100%	0	\$0.00		0	\$0.00
3138A5G30	BANK OF AMERICA, N.A.	264	\$36,233,878.87	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,805,775.66	34.17%	0	\$0.00	NA	0	\$0.00
Total		399	\$55,039,654.53	100%	0	\$0.00		0	\$0.00
3138A5G48	BANK OF AMERICA, N.A.	256	\$25,189,895.24	62.67%	1	\$103,867.68	NA	1	\$103,867.68
	Unavailable	153	\$15,005,980.59	37.33%	0	\$0.00	NA	0	\$0.00
Total		409	\$40,195,875.83	100%	1	\$103,867.68		1	\$103,867.68
3138A5G55	BANK OF AMERICA, N.A.	1	\$175,945.93	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,944,480.18	98.84%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,120,426.11	100%	0	\$0.00		0	\$0.00
3138A5G63	BANK OF AMERICA, N.A.	302	\$78,795,649.89	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$26,395,320.92	25.09%	0	\$0.00	NA	0	\$0.00
Total		388	\$105,190,970.81	100%	0	\$0.00		0	\$0.00
3138A5G71	BANK OF AMERICA, N.A.	40	\$10,321,771.50	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,655,847.90	31.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,977,619.40	100%	0	\$0.00		0	\$0.00
3138A5G89	BANK OF AMERICA, N.A.	66	\$17,988,061.14	89.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,201,328.93	10.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,189,390.07	100%	0	\$0.00		0	\$0.00
3138A5G97		BANK OF AMERICA, N.A.	10	\$5,700,054.86	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,472,200.00	43.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$10,172,254.86	100%	0	\$0.00		0	\$0.00
3138A5GA4		BANK OF AMERICA, N.A.	364	\$94,671,508.45	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,873,253.92	17.35%	0	\$0.00	NA	0	\$0.00
Total			435	\$114,544,762.37	100%	0	\$0.00		0	\$0.00
3138A5GB2		BANK OF AMERICA, N.A.	297	\$73,252,667.73	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,882,304.35	8.59%	0	\$0.00	NA	0	\$0.00
Total			323	\$80,134,972.08	100%	0	\$0.00		0	\$0.00
3138A5GD8		BANK OF AMERICA, N.A.	149	\$33,847,092.96	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,447,296.93	25.27%	0	\$0.00	NA	0	\$0.00
Total			192	\$45,294,389.89	100%	0	\$0.00		0	\$0.00
3138A5GE6		BANK OF AMERICA, N.A.	193	\$49,383,634.89	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,548,330.86	23.95%	0	\$0.00	NA	0	\$0.00
Total			247	\$64,931,965.75	100%	0	\$0.00		0	\$0.00
3138A5GF3		BANK OF AMERICA, N.A.	16	\$1,886,913.37	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,313.37	100%	0	\$0.00		0	\$0.00
3138A5GG1		BANK OF AMERICA, N.A.	15	\$2,070,371.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,070,371.49	100%	0	\$0.00		0	\$0.00
3138A5GH9		BANK OF AMERICA, N.A.	21	\$4,645,925.77	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,397,557.07	23.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,043,482.84	100%	0	\$0.00		0	\$0.00
3138A5GJ5		BANK OF AMERICA, N.A.	160	\$9,178,081.00	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$907,012.65	8.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,085,093.65	100%	0	\$0.00		0	\$0.00

3138A5GK2	BANK OF AMERICA, N.A.	92	\$8,797,007.17	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,283,900.00	12.74%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,080,907.17	100%	0	\$0.00		0	\$0.00
3138A5GL0	BANK OF AMERICA, N.A.	100	\$25,208,560.73	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,208,560.73	100%	0	\$0.00		0	\$0.00
3138A5GM8	BANK OF AMERICA, N.A.	46	\$10,699,098.00	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,532,850.37	64.61%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,231,948.37	100%	0	\$0.00		0	\$0.00
3138A5GN6	BANK OF AMERICA, N.A.	498	\$131,832,149.64	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,238	\$288,545,473.85	68.64%	0	\$0.00	NA	0	\$0.00
Total		1,736	\$420,377,623.49	100%	0	\$0.00		0	\$0.00
3138A5GQ9	BANK OF AMERICA, N.A.	5	\$2,264,600.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$48,153,462.01	95.51%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,418,062.01	100%	0	\$0.00		0	\$0.00
3138A5GR7	BANK OF AMERICA, N.A.	183	\$17,944,523.73	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$22,310,816.51	55.42%	0	\$0.00	NA	0	\$0.00
Total		407	\$40,255,340.24	100%	0	\$0.00		0	\$0.00
3138A5GS5	BANK OF AMERICA, N.A.	167	\$94,073,723.00	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,417,878.00	6.39%	0	\$0.00	NA	0	\$0.00
Total		179	\$100,491,601.00	100%	0	\$0.00		0	\$0.00
3138A5GT3	BANK OF AMERICA, N.A.	316	\$80,738,135.74	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$69,739,428.62	46.35%	0	\$0.00	NA	0	\$0.00
Total		587	\$150,477,564.36	100%	0	\$0.00		0	\$0.00
3138A5GU0	BANK OF AMERICA, N.A.	192	\$46,724,002.15	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$63,739,607.99	57.7%	0	\$0.00	NA	0	\$0.00
Total		457	\$110,463,610.14	100%	0	\$0.00		0	\$0.00
3138A5GV8	BANK OF AMERICA,	1,505	\$400,074,888.96	100%	1	\$237,706.13	NA	0	\$0.00

		N.A.							
Total			1,505	\$400,074,888.96	100%	1	\$237,706.13	0	\$0.
3138A5GW6		BANK OF AMERICA, N.A.	27	\$8,977,110.90	14.02%	0	\$0.00	NA	\$0.
		Unavailable	205	\$55,046,822.13	85.98%	0	\$0.00	NA	\$0.
Total			232	\$64,023,933.03	100%	0	\$0.00	0	\$0.
3138A5GX4		BANK OF AMERICA, N.A.	4	\$1,612,350.00	4%	0	\$0.00	NA	\$0.
		Unavailable	140	\$38,708,076.00	96%	0	\$0.00	NA	\$0.
Total			144	\$40,320,426.00	100%	0	\$0.00	0	\$0.
3138A5GY2		BANK OF AMERICA, N.A.	77	\$7,643,215.59	75.69%	0	\$0.00	NA	\$0.
		Unavailable	25	\$2,455,329.95	24.31%	0	\$0.00	NA	\$0.
Total			102	\$10,098,545.54	100%	0	\$0.00	0	\$0.
3138A5GZ9		BANK OF AMERICA, N.A.	113	\$13,284,355.89	52.99%	0	\$0.00	NA	\$0.
		Unavailable	100	\$11,784,396.54	47.01%	0	\$0.00	NA	\$0.
Total			213	\$25,068,752.43	100%	0	\$0.00	0	\$0.
3138A5HA3		BANK OF AMERICA, N.A.	22	\$6,071,901.76	40.15%	0	\$0.00	NA	\$0.
		Unavailable	27	\$9,052,407.75	59.85%	0	\$0.00	NA	\$0.
Total			49	\$15,124,309.51	100%	0	\$0.00	0	\$0.
3138A5HB1		BANK OF AMERICA, N.A.	83	\$46,979,333.79	23.44%	0	\$0.00	NA	\$0.
		Unavailable	276	\$153,480,174.35	76.56%	0	\$0.00	NA	\$0.
Total			359	\$200,459,508.14	100%	0	\$0.00	0	\$0.
3138A5HC9		BANK OF AMERICA, N.A.	300	\$19,604,914.22	64.71%	0	\$0.00	NA	\$0.
		Unavailable	158	\$10,692,194.90	35.29%	0	\$0.00	NA	\$0.
Total			458	\$30,297,109.12	100%	0	\$0.00	0	\$0.
3138A5HD7		BANK OF AMERICA, N.A.	111	\$31,275,545.49	62.06%	0	\$0.00	NA	\$0.
		Unavailable	72	\$19,121,882.40	37.94%	0	\$0.00	NA	\$0.
Total			183	\$50,397,427.89	100%	0	\$0.00	0	\$0.
3138A5HE5		BANK OF AMERICA, N.A.	11	\$568,825.00	56.28%	1	\$56,077.20	NA	\$0.
		Unavailable	8	\$441,965.50	43.72%	0	\$0.00	NA	\$0.

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Total			19	\$1,010,790.50	100%	1	\$56,077.20		0	\$0.
3138A5HF2		BANK OF AMERICA, N.A.	104	\$30,294,751.47	100%	1	\$632,565.52	NA	0	\$0.
Total			104	\$30,294,751.47	100%	1	\$632,565.52		0	\$0.
3138A5HG0		BANK OF AMERICA, N.A.	324	\$44,591,263.72	52.39%	0	\$0.00	NA	0	\$0.
		Unavailable	295	\$40,521,086.32	47.61%	0	\$0.00	NA	0	\$0.
Total			619	\$85,112,350.04	100%	0	\$0.00		0	\$0.
3138A5HH8		Unavailable	1	\$159,199.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$159,199.15	100%	0	\$0.00		0	\$0.
3138A5HJ4		COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$828,780.09	9.68%	0	\$0.00	NA	0	\$0.
Total			39	\$8,561,979.05	100%	0	\$0.00		0	\$0.
3138A5HK1		COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$17,146,886.60	45.08%	0	\$0.00	NA	0	\$0.
Total			196	\$38,036,645.29	100%	0	\$0.00		0	\$0.
3138A5HL9		COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,704,878.56	26.52%	0	\$0.00	NA	0	\$0.
Total			37	\$6,429,383.54	100%	0	\$0.00		0	\$0.
3138A5J78		METLIFE BANK, NA	15	\$5,293,212.00	32.4%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$11,042,990.00	67.6%	0	\$0.00	NA	0	\$0.
Total			36	\$16,336,202.00	100%	0	\$0.00		0	\$0.
3138A5J86		METLIFE BANK, NA	4	\$1,731,500.00	27.94%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$4,465,430.00	72.06%	0	\$0.00	NA	0	\$0.
Total			14	\$6,196,930.00	100%	0	\$0.00		0	\$0.
3138A5K50		Unavailable	10	\$1,196,674.73	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,196,674.73	100%	0	\$0.00		0	\$0.
3138A5K76		Unavailable	43	\$9,636,509.21	100%	0	\$0.00	NA	0	\$0.
Total			43	\$9,636,509.21	100%	0	\$0.00		0	\$0.
3138A5K84		Unavailable	21	\$2,694,302.29	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,694,302.29	100%	0	\$0.00		0	\$0.

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3138A5L26		Unavailable	16	\$2,049,617.68	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,049,617.68	100%	0	\$0.00		0	\$0.
3138A5L42		CITIMORTGAGE, INC.	23	\$3,672,811.57	56.96%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,774,946.08	43.04%	0	\$0.00	NA	0	\$0.
Total			40	\$6,447,757.65	100%	0	\$0.00		0	\$0.
3138A5L59		CITIMORTGAGE, INC.	30	\$5,584,544.54	62.03%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,419,035.61	37.97%	0	\$0.00	NA	0	\$0.
Total			48	\$9,003,580.15	100%	0	\$0.00		0	\$0.
3138A5L67		CITIMORTGAGE, INC.	18	\$3,789,117.17	52.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,439,618.71	47.58%	0	\$0.00	NA	0	\$0.
Total			34	\$7,228,735.88	100%	0	\$0.00		0	\$0.
3138A5L75		CITIMORTGAGE, INC.	17	\$5,095,893.28	87%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$761,420.78	13%	0	\$0.00	NA	0	\$0.
Total			20	\$5,857,314.06	100%	0	\$0.00		0	\$0.
3138A5L83		CITIMORTGAGE, INC.	6	\$1,559,191.88	77.17%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$461,250.00	22.83%	0	\$0.00	NA	0	\$0.
Total			8	\$2,020,441.88	100%	0	\$0.00		0	\$0.
3138A5L91		CITIMORTGAGE, INC.	66	\$18,013,644.89	56.33%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$13,965,674.77	43.67%	0	\$0.00	NA	0	\$0.
Total			111	\$31,979,319.66	100%	0	\$0.00		0	\$0.
3138A5LA8		FIRST PLACE BANK	49	\$6,344,843.00	97.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$137,128.89	2.12%	0	\$0.00	NA	0	\$0.
Total			50	\$6,481,971.89	100%	0	\$0.00		0	\$0.
3138A5LB6		EVERBANK	2	\$371,459.80	25.72%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,072,917.09	74.28%	0	\$0.00	NA	0	\$0.
Total			12	\$1,444,376.89	100%	0	\$0.00		0	\$0.
3138A5LC4		EVERBANK	23	\$5,511,146.25	15.36%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$30,376,748.06	84.64%	0	\$0.00	NA	0	\$0.
Total			129	\$35,887,894.31	100%	0	\$0.00		0	\$0.
3138A5LD2		EVERBANK	3	\$353,217.41	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,721,374.99	96.49%	0	\$0.00	NA	0	\$0.
Total			48	\$10,074,592.40	100%	0	\$0.00		0	\$0.
3138A5LE0		EVERBANK	58	\$10,387,291.70	27.6%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$27,246,482.87	72.4%	0	\$0.00	NA	0	\$0.

Total			183	\$37,633,774.57	100%	0	\$0.00		0	\$0.
3138A5LF7	EVERBANK		53	\$6,146,242.79	70.62%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,556,405.04	29.38%	0	\$0.00	NA	0	\$0.
Total			65	\$8,702,647.83	100%	0	\$0.00		0	\$0.
3138A5LG5	EVERBANK		10	\$1,185,893.31	74.2%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$412,294.94	25.8%	0	\$0.00	NA	0	\$0.
Total			14	\$1,598,188.25	100%	0	\$0.00		0	\$0.
3138A5LH3	EVERBANK		37	\$8,210,172.62	19%	0	\$0.00	NA	0	\$0.
	Unavailable		121	\$35,011,502.40	81%	0	\$0.00	NA	0	\$0.
Total			158	\$43,221,675.02	100%	0	\$0.00		0	\$0.
3138A5LJ9	EVERBANK		4	\$1,384,397.87	14.41%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$8,220,251.51	85.59%	0	\$0.00	NA	0	\$0.
Total			26	\$9,604,649.38	100%	0	\$0.00		0	\$0.
3138A5LK6	Unavailable		34	\$19,046,201.21	100%	0	\$0.00	NA	0	\$0.
Total			34	\$19,046,201.21	100%	0	\$0.00		0	\$0.
3138A5LL4	EVERBANK		8	\$1,881,770.11	56.05%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,475,500.60	43.95%	0	\$0.00	NA	0	\$0.
Total			15	\$3,357,270.71	100%	0	\$0.00		0	\$0.
3138A5LM2	Unavailable		27	\$6,236,317.97	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,236,317.97	100%	0	\$0.00		0	\$0.
3138A5LN0	EVERBANK		4	\$570,690.38	28.66%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,420,332.57	71.34%	0	\$0.00	NA	0	\$0.
Total			15	\$1,991,022.95	100%	0	\$0.00		0	\$0.
3138A5LP5	EVERBANK		67	\$16,481,001.13	26.73%	0	\$0.00	NA	0	\$0.
	Unavailable		150	\$45,170,047.57	73.27%	0	\$0.00	NA	0	\$0.
Total			217	\$61,651,048.70	100%	0	\$0.00		0	\$0.
3138A5LQ3	EVERBANK		9	\$1,215,292.03	60.98%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$777,490.67	39.02%	0	\$0.00	NA	0	\$0.
Total			15	\$1,992,782.70	100%	0	\$0.00		0	\$0.
3138A5LR1	EVERBANK		5	\$836,305.61	72.2%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$322,010.77	27.8%	0	\$0.00	NA	0	\$0.
Total			7	\$1,158,316.38	100%	0	\$0.00		0	\$0.
3138A5LS9	EVERBANK		4	\$849,641.94	21.6%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$3,083,630.47	78.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,933,272.41	100%	0	\$0.00		0	\$0.00
3138A5LT7		Unavailable	7	\$1,752,609.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,752,609.31	100%	0	\$0.00		0	\$0.00
3138A5LU4		EVERBANK	3	\$861,555.12	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$902,100.78	51.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,763,655.90	100%	0	\$0.00		0	\$0.00
3138A5LV2		EVERBANK	6	\$2,060,248.26	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,513,256.86	63.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,573,505.12	100%	0	\$0.00		0	\$0.00
3138A5LY6		LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,755,182.05	98.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,940,182.05	100%	0	\$0.00		0	\$0.00
3138A5LZ3		LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,544,036.39	96.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,600,961.32	100%	0	\$0.00		0	\$0.00
3138A5MA7		CITIMORTGAGE, INC.	28	\$8,989,939.25	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$44,575,706.31	83.22%	0	\$0.00	NA	0	\$0.00
Total			191	\$53,565,645.56	100%	0	\$0.00		0	\$0.00
3138A5MB5		CITIMORTGAGE, INC.	4	\$1,486,550.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$23,022,617.91	93.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$24,509,167.91	100%	0	\$0.00		0	\$0.00
3138A5MC3		CITIMORTGAGE, INC.	190	\$54,407,995.81	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$89,418,392.85	62.17%	0	\$0.00	NA	0	\$0.00
Total			483	\$143,826,388.66	100%	0	\$0.00		0	\$0.00
3138A5MD1		CITIMORTGAGE, INC.	12	\$3,842,696.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$14,484,592.78	79.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$18,327,288.78	100%	0	\$0.00		0	\$0.00
3138A5ME9		CITIMORTGAGE, INC.	3	\$845,805.00	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,140,800.00	57.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,986,605.00	100%	0	\$0.00		0	\$0.00
3138A5MF6		CITIMORTGAGE, INC.	5	\$1,391,900.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$33,859,683.97	96.05%	0	\$0.00	NA	0	\$0.00

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Total			113	\$35,251,583.97	100%	0	\$0.00		0	\$0.
3138A5MG4		CITIMORTGAGE, INC.	77	\$21,665,828.72	22.32%	0	\$0.00	NA	0	\$0.
		Unavailable	250	\$75,382,041.21	77.68%	0	\$0.00	NA	0	\$0.
Total			327	\$97,047,869.93	100%	0	\$0.00		0	\$0.
3138A5MH2		CITIMORTGAGE, INC.	11	\$3,475,100.00	13.55%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$22,176,022.34	86.45%	0	\$0.00	NA	0	\$0.
Total			91	\$25,651,122.34	100%	0	\$0.00		0	\$0.
3138A5MJ8		CITIMORTGAGE, INC.	26	\$7,938,451.86	32.11%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$16,785,743.86	67.89%	0	\$0.00	NA	0	\$0.
Total			79	\$24,724,195.72	100%	0	\$0.00		0	\$0.
3138A5P71		THE HUNTINGTON NATIONAL BANK	31	\$1,915,526.00	77.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$544,548.31	22.14%	0	\$0.00	NA	0	\$0.
Total			39	\$2,460,074.31	100%	0	\$0.00		0	\$0.
3138A5P89		THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$707,271.35	17.46%	0	\$0.00	NA	0	\$0.
Total			41	\$4,050,209.32	100%	0	\$0.00		0	\$0.
3138A5P97		THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$554,267.47	11.84%	0	\$0.00	NA	0	\$0.
Total			36	\$4,681,221.47	100%	0	\$0.00		0	\$0.
3138A5QA3		THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$661,500.00	4.79%	0	\$0.00	NA	0	\$0.
Total			63	\$13,806,462.22	100%	0	\$0.00		0	\$0.
3138A5QB1		THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$163,899.07	11.01%	0	\$0.00	NA	0	\$0.
Total			23	\$1,488,197.41	100%	0	\$0.00		0	\$0.
3138A5QC9		THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$361,534.19	28.99%	0	\$0.00	NA	0	\$0.
Total			10	\$1,247,082.19	100%	0	\$0.00		0	\$0.
3138A5QD7		THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100%	0	\$0.00	NA	0	\$0.

Total			25	\$2,474,112.79	100%	0	\$0.00	0	\$0.
3138A5QE5		THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91%	0	\$0.00	NA	\$0.
		Unavailable	24	\$4,929,191.86	43.09%	0	\$0.00	NA	\$0.
Total			65	\$11,438,528.28	100%	0	\$0.00	0	\$0.
3138A5QF2		THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51%	0	\$0.00	NA	\$0.
		Unavailable	8	\$2,018,438.50	9.49%	0	\$0.00	NA	\$0.
Total			95	\$21,269,800.05	100%	0	\$0.00	0	\$0.
3138A5QG0		THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,005,684.95	6.16%	0	\$0.00	NA	\$0.
Total			128	\$16,326,465.35	100%	0	\$0.00	0	\$0.
3138A5QH8		THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10	97.26%	0	\$0.00	NA	\$0.
		Unavailable	2	\$197,388.72	2.74%	0	\$0.00	NA	\$0.
Total			74	\$7,197,539.82	100%	0	\$0.00	0	\$0.
3138A5QJ4		THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67	100%	0	\$0.00	NA	\$0.
Total			23	\$5,192,106.67	100%	0	\$0.00	0	\$0.
3138A5QK1		THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87%	0	\$0.00	NA	\$0.
		Unavailable	13	\$3,121,378.70	27.13%	0	\$0.00	NA	\$0.
Total			66	\$11,505,613.48	100%	0	\$0.00	0	\$0.
3138A5QL9		THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02	91.16%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,952,701.92	8.84%	0	\$0.00	NA	\$0.
Total			100	\$22,088,708.94	100%	0	\$0.00	0	\$0.
3138A5QM7		THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37%	0	\$0.00	NA	\$0.
		Unavailable	3	\$215,293.10	2.63%	0	\$0.00	NA	\$0.
Total			126	\$8,190,850.67	100%	0	\$0.00	0	\$0.
3138A5QN5		THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26%	0	\$0.00	NA	\$0.
		Unavailable	2	\$250,484.71	8.74%	0	\$0.00	NA	\$0.
Total			23	\$2,864,491.62	100%	0	\$0.00	0	\$0.

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3138A5QP0		THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$108,768.89	4.22%	0	\$0.00	NA	0	\$0.
Total			41	\$2,578,600.66	100%	0	\$0.00		0	\$0.
3138A5T28		U.S. BANK N.A.	6	\$632,979.48	20.57%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,444,318.97	79.43%	0	\$0.00	NA	0	\$0.
Total			31	\$3,077,298.45	100%	0	\$0.00		0	\$0.
3138A5T36		U.S. BANK N.A.	7	\$503,124.41	38.46%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$805,152.80	61.54%	0	\$0.00	NA	0	\$0.
Total			18	\$1,308,277.21	100%	0	\$0.00		0	\$0.
3138A5T44		U.S. BANK N.A.	5	\$1,212,576.05	15.32%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,702,141.14	84.68%	0	\$0.00	NA	0	\$0.
Total			29	\$7,914,717.19	100%	0	\$0.00		0	\$0.
3138A5T51		U.S. BANK N.A.	28	\$8,179,287.25	25.2%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$24,276,297.18	74.8%	0	\$0.00	NA	0	\$0.
Total			118	\$32,455,584.43	100%	0	\$0.00		0	\$0.
3138A5T69		U.S. BANK N.A.	4	\$674,239.09	18.86%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,901,033.80	81.14%	0	\$0.00	NA	0	\$0.
Total			22	\$3,575,272.89	100%	0	\$0.00		0	\$0.
3138A5T77		U.S. BANK N.A.	8	\$1,072,692.16	34.37%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,048,729.61	65.63%	0	\$0.00	NA	0	\$0.
Total			23	\$3,121,421.77	100%	0	\$0.00		0	\$0.
3138A5T85		U.S. BANK N.A.	13	\$1,342,701.28	64.13%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$751,042.14	35.87%	0	\$0.00	NA	0	\$0.
Total			20	\$2,093,743.42	100%	0	\$0.00		0	\$0.
3138A5T93		U.S. BANK N.A.	4	\$886,169.11	5.83%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$14,302,960.23	94.17%	0	\$0.00	NA	0	\$0.
Total			67	\$15,189,129.34	100%	0	\$0.00		0	\$0.
3138A5TA0		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$555,684.25	16.58%	0	\$0.00	NA	0	\$0.
Total			28	\$3,351,416.51	100%	0	\$0.00		0	\$0.
3138A5TB8		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100%	0	\$0.00	NA	0	\$0.

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Total			23	\$2,024,886.84	100%	0	\$0.00	0	\$0.00
3138A5TC6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$297,616.40	10.82%	0	\$0.00	NA	\$0.00
Total			27	\$2,750,170.32	100%	0	\$0.00	0	\$0.00
3138A5TD4		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$452,316.47	10.09%	0	\$0.00	NA	\$0.00
Total			32	\$4,482,416.37	100%	0	\$0.00	0	\$0.00
3138A5TE2		Unavailable	5	\$1,121,614.49	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,121,614.49	100%	0	\$0.00	0	\$0.00
3138A5TF9		Unavailable	6	\$1,515,852.74	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,515,852.74	100%	0	\$0.00	0	\$0.00
3138A5TG7		Unavailable	5	\$2,192,330.69	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,192,330.69	100%	0	\$0.00	0	\$0.00
3138A5TH5		Unavailable	37	\$11,441,983.86	100%	0	\$0.00	NA	\$0.00
Total			37	\$11,441,983.86	100%	0	\$0.00	0	\$0.00
3138A5TJ1		Unavailable	11	\$3,250,128.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,250,128.70	100%	0	\$0.00	0	\$0.00
3138A5TK8		Unavailable	15	\$2,613,287.44	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,613,287.44	100%	0	\$0.00	0	\$0.00
3138A5TL6		LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,686,884.80	96.9%	0	\$0.00	NA	\$0.00
Total			33	\$4,836,985.87	100%	0	\$0.00	0	\$0.00
3138A5TM4		Unavailable	11	\$1,659,695.22	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,659,695.22	100%	0	\$0.00	0	\$0.00
3138A5TN2		Unavailable	11	\$1,830,343.38	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,830,343.38	100%	0	\$0.00	0	\$0.00
3138A5TP7		Unavailable	25	\$4,695,882.62	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,695,882.62	100%	0	\$0.00	0	\$0.00

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3138A5TQ5	U.S. BANK N.A.	193	\$45,126,834.87	33.87%	0	\$0.00	NA	0	\$0.
	Unavailable	346	\$88,117,887.59	66.13%	0	\$0.00	NA	0	\$0.
Total		539	\$133,244,722.46	100%	0	\$0.00		0	\$0.
3138A5TR3	U.S. BANK N.A.	25	\$2,421,559.26	36.37%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,236,733.99	63.63%	0	\$0.00	NA	0	\$0.
Total		68	\$6,658,293.25	100%	0	\$0.00		0	\$0.
3138A5TS1	U.S. BANK N.A.	38	\$2,614,438.80	47.2%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,925,035.65	52.8%	0	\$0.00	NA	0	\$0.
Total		82	\$5,539,474.45	100%	0	\$0.00		0	\$0.
3138A5TT9	U.S. BANK N.A.	55	\$16,889,144.13	12.51%	0	\$0.00	NA	0	\$0.
	Unavailable	463	\$118,147,089.17	87.49%	0	\$0.00	NA	0	\$0.
Total		518	\$135,036,233.30	100%	0	\$0.00		0	\$0.
3138A5TU6	Unavailable	5	\$1,221,329.40	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,221,329.40	100%	0	\$0.00		0	\$0.
3138A5TV4	U.S. BANK N.A.	52	\$13,520,583.26	15.56%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$73,377,671.08	84.44%	0	\$0.00	NA	0	\$0.
Total		329	\$86,898,254.34	100%	0	\$0.00		0	\$0.
3138A5TW2	U.S. BANK N.A.	1	\$281,900.00	13.32%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,833,701.60	86.68%	0	\$0.00	NA	0	\$0.
Total		9	\$2,115,601.60	100%	0	\$0.00		0	\$0.
3138A5TX0	U.S. BANK N.A.	12	\$1,973,207.19	19.17%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,321,593.19	80.83%	0	\$0.00	NA	0	\$0.
Total		63	\$10,294,800.38	100%	0	\$0.00		0	\$0.
3138A5TY8	U.S. BANK N.A.	14	\$1,933,786.05	25.87%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,540,296.03	74.13%	0	\$0.00	NA	0	\$0.
Total		54	\$7,474,082.08	100%	0	\$0.00		0	\$0.
3138A5TZ5	U.S. BANK N.A.	6	\$693,344.31	32.93%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,412,403.82	67.07%	0	\$0.00	NA	0	\$0.
Total		18	\$2,105,748.13	100%	0	\$0.00		0	\$0.
3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$30,280,757.98	94.36%	0	\$0.00	NA	0	\$0.
Total		115	\$32,089,257.98	100%	0	\$0.00		0	\$0.
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25%	0	\$0.00	NA	0	\$0.

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		Unavailable	477	\$110,060,957.54	91.75%	0	\$0.00	NA	0	\$0.00
Total			522	\$119,963,718.79	100%	0	\$0.00		0	\$0.00
3138A5X56		GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$106,078,470.16	81.69%	0	\$0.00	NA	0	\$0.00
Total			540	\$129,862,648.24	100%	0	\$0.00		0	\$0.00
3138A5X72		GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,838,112.71	42.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,697,249.18	100%	0	\$0.00		0	\$0.00
3138A5X80		GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,974,002.51	87.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,813,670.85	100%	0	\$0.00		0	\$0.00
3138A5X98		GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$71,322,820.52	95.01%	0	\$0.00	NA	0	\$0.00
Total			299	\$75,065,753.25	100%	0	\$0.00		0	\$0.00
3138A5XF4		Unavailable	20	\$3,138,099.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,138,099.13	100%	0	\$0.00		0	\$0.00
3138A5XG2		Unavailable	17	\$1,587,274.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,587,274.38	100%	0	\$0.00		0	\$0.00
3138A5XH0		Unavailable	14	\$1,941,936.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,941,936.93	100%	0	\$0.00		0	\$0.00
3138A5XJ6		Unavailable	14	\$2,420,033.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,420,033.77	100%	0	\$0.00		0	\$0.00
3138A5XK3		Unavailable	25	\$7,808,038.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,808,038.27	100%	0	\$0.00		0	\$0.00
3138A5XL1		Unavailable	9	\$2,054,448.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,054,448.94	100%	0	\$0.00		0	\$0.00
3138A5XM9		Unavailable	15	\$1,515,544.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,515,544.64	100%	0	\$0.00		0	\$0.00
3138A5XN7		Unavailable	8	\$1,119,287.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,119,287.90	100%	0	\$0.00		0	\$0.00

3138A5XP2	Unavailable	27	\$7,523,931.60	100%	0	\$0.00	NA	0	\$0.
Total		27	\$7,523,931.60	100%	0	\$0.00		0	\$0.
3138A5XQ0	Unavailable	22	\$2,442,527.26	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,442,527.26	100%	0	\$0.00		0	\$0.
3138A5XR8	Unavailable	153	\$40,551,582.76	100%	0	\$0.00	NA	0	\$0.
Total		153	\$40,551,582.76	100%	0	\$0.00		0	\$0.
3138A5XS6	Unavailable	24	\$5,774,321.58	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,774,321.58	100%	0	\$0.00		0	\$0.
3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable	230	\$59,929,057.26	96.06%	1	\$393,296.25	NA	0	\$0.
Total		240	\$62,384,052.80	100%	1	\$393,296.25		0	\$0.
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,295,501.45	93.75%	0	\$0.00	NA	0	\$0.
Total		62	\$15,248,601.45	100%	0	\$0.00		0	\$0.
3138A5XW7	GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$29,460,726.84	47.76%	0	\$0.00	NA	0	\$0.
Total		226	\$61,687,916.18	100%	0	\$0.00		0	\$0.
3138A5XX5	Unavailable	8	\$2,218,592.79	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,218,592.79	100%	0	\$0.00		0	\$0.
3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	428	\$93,276,897.46	98.85%	0	\$0.00	NA	0	\$0.
Total		434	\$94,358,572.33	100%	0	\$0.00		0	\$0.
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	270	\$77,456,048.57	98.9%	0	\$0.00	NA	0	\$0.
Total		275	\$78,318,548.57	100%	0	\$0.00		0	\$0.
3138A5YV8	Unavailable	41	\$15,267,485.84	100%	0	\$0.00	NA	0	\$0.
Total		41	\$15,267,485.84	100%	0	\$0.00		0	\$0.
3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12%	0	\$0.00	NA	0	\$0.

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		Unavailable	80	\$24,258,028.53	96.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,039,117.08	100%	0	\$0.00		0	\$0.00
3138A5Z47		GMAC MORTGAGE, LLC	1	\$166,262.35	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,394.65	85.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,147,657.00	100%	0	\$0.00		0	\$0.00
3138A5Z54		GMAC MORTGAGE, LLC	3	\$631,500.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,423,073.42	97.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,054,573.42	100%	0	\$0.00		0	\$0.00
3138A5Z62		GMAC MORTGAGE, LLC	3	\$578,840.51	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,554,523.35	97.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,133,363.86	100%	0	\$0.00		0	\$0.00
3138A5Z70		GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$47,765,676.61	95.2%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,175,698.30	100%	0	\$0.00		0	\$0.00
3138A5Z88		GMAC MORTGAGE, LLC	2	\$694,200.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$24,355,472.72	97.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$25,049,672.72	100%	0	\$0.00		0	\$0.00
3138A62E9		PNC BANK, N.A.	13	\$1,406,767.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,406,767.39	100%	0	\$0.00		0	\$0.00
3138A62F6		PNC BANK, N.A.	17	\$3,272,209.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,272,209.45	100%	0	\$0.00		0	\$0.00
3138A62G4		PNC BANK, N.A.	15	\$1,856,039.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,856,039.71	100%	0	\$0.00		0	\$0.00
3138A62H2		PNC BANK, N.A.	15	\$1,194,011.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,194,011.62	100%	0	\$0.00		0	\$0.00
3138A62L3		MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,838,888.77	100%	0	\$0.00		0	\$0.00
3138A62M1			214	\$50,780,559.68	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION							
Total			214	\$50,780,559.68	100%	0	\$0.00	0	\$0.
3138A62N9		MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100%	0	\$0.00	NA	\$0.
Total			14	\$2,633,946.07	100%	0	\$0.00	0	\$0.
3138A62P4		MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%	0	\$0.00	NA	\$0.
Total			21	\$6,182,011.97	100%	0	\$0.00	0	\$0.
3138A62Q2		MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100%	0	\$0.00	NA	\$0.
Total			264	\$71,146,680.98	100%	0	\$0.00	0	\$0.
3138A62R0		MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100%	0	\$0.00	NA	\$0.
Total			31	\$8,366,724.61	100%	0	\$0.00	0	\$0.
3138A62S8		MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100%	0	\$0.00	NA	\$0.
Total			10	\$2,986,296.00	100%	0	\$0.00	0	\$0.
3138A62T6		MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100%	0	\$0.00	NA	\$0.
Total			26	\$6,741,627.66	100%	0	\$0.00	0	\$0.
3138A62U3		MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100%	0	\$0.00	NA	\$0.
Total			7	\$2,042,230.00	100%	0	\$0.00	0	\$0.
3138A62W9		FIFTH THIRD BANK	112	\$19,817,258.43	23.49%	0	\$0.00	NA	\$0.
		Unavailable	245	\$64,550,843.57	76.51%	0	\$0.00	NA	\$0.
Total			357	\$84,368,102.00	100%	0	\$0.00	0	\$0.
3138A62X7		FIFTH THIRD BANK	20	\$1,454,660.23	67.96%	0	\$0.00	NA	\$0.
		Unavailable	11	\$685,790.00	32.04%	0	\$0.00	NA	\$0.
Total			31	\$2,140,450.23	100%	0	\$0.00	0	\$0.

3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$11,275,966.87	66.9%	0	\$0.00	NA	0	\$0.
Total		87	\$16,855,595.28	100%	0	\$0.00		0	\$0.
3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$752,195.00	56.41%	0	\$0.00	NA	0	\$0.
Total		12	\$1,333,451.08	100%	0	\$0.00		0	\$0.
3138A63A6	Unavailable	9	\$2,316,083.15	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,316,083.15	100%	0	\$0.00		0	\$0.
3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$125,250.00	2.46%	0	\$0.00	NA	0	\$0.
Total		21	\$5,085,442.10	100%	0	\$0.00		0	\$0.
3138A63C2	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$411,400.00	19.18%	0	\$0.00	NA	0	\$0.
Total		16	\$2,144,687.51	100%	0	\$0.00		0	\$0.
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,093,300.00	100%	0	\$0.00		0	\$0.
3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16	100%	3	\$286,134.12	NA	0	\$0.
Total		61	\$7,275,150.16	100%	3	\$286,134.12		0	\$0.
3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30	100%	1	\$66,674.90	NA	0	\$0.
Total		16	\$1,365,509.30	100%	1	\$66,674.90		0	\$0.
3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,395,483.98	100%	0	\$0.00		0	\$0.
3138A63H1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,137,358.98	100%	0	\$0.00		0	\$0.

3138A63J7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,459,919.01	100%	0	\$0.00		0	\$0.
3138A63K4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100%	0	\$0.00	NA	0	\$0.
Total			113	\$19,867,374.76	100%	0	\$0.00		0	\$0.
3138A63L2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,016,671.73	100%	0	\$0.00		0	\$0.
3138A63M0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100%	0	\$0.00	NA	0	\$0.
Total			331	\$57,173,659.19	100%	0	\$0.00		0	\$0.
3138A63N8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100%	0	\$0.00	NA	0	\$0.
Total			72	\$11,864,920.47	100%	0	\$0.00		0	\$0.
3138A63P3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,807,359.60	100%	0	\$0.00		0	\$0.
3138A6A34		HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,392,433.70	100%	0	\$0.00		0	\$0.
3138A6A42		HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,048,896.58	100%	0	\$0.00		0	\$0.
3138A6A59		HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,392,798.16	100%	0	\$0.00		0	\$0.

3138A6AD2		HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	0	\$0.00	NA	0	\$0.
Total			52	\$14,500,665.74	100%	0	\$0.00		0	\$0.
3138A6AE0		HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,121,600.58	100%	0	\$0.00		0	\$0.
3138A6AF7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,999,726.73	100%	0	\$0.00		0	\$0.
3138A6AG5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,217,013.58	100%	0	\$0.00		0	\$0.
3138A6AJ9		HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	0	\$0.00	NA	0	\$0.
Total			80	\$20,000,025.74	100%	0	\$0.00		0	\$0.
3138A6AK6		HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0	\$0.00	NA	0	\$0.
Total			85	\$20,001,291.61	100%	0	\$0.00		0	\$0.
3138A6AL4		HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100%	0	\$0.00	NA	0	\$0.
Total			133	\$19,999,921.96	100%	0	\$0.00		0	\$0.
3138A6AM2		HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	0	\$0.00	NA	0	\$0.
Total			45	\$7,000,639.38	100%	0	\$0.00		0	\$0.
3138A6AN0		HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,000,452.10	100%	0	\$0.00		0	\$0.
3138A6AP5		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100%	0	\$0.00	NA	0	\$0.
Total			10	\$3,000,212.45	100%	0	\$0.00		0	\$0.
3138A6AQ3		HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100%	0	\$0.00	NA	0	\$0.
Total			39	\$7,231,809.17	100%	0	\$0.00		0	\$0.
3138A6AR1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,216,991.57	100%	0	\$0.00		0	\$0.

3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,110,730.91	100%	0	\$0.00		0	\$0.00
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,606,968.37	100%	0	\$0.00		0	\$0.00
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,604,806.77	100%	0	\$0.00		0	\$0.00
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,000,666.38	100%	0	\$0.00		0	\$0.00
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,278,483.76	100%	0	\$0.00		0	\$0.00
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,999,800.89	100%	0	\$0.00		0	\$0.00
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,176,391.53	100%	0	\$0.00		0	\$0.00
3138A6D23	FIFTH THIRD BANK	5	\$1,200,084.00	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,960,200.00	62.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,160,284.00	100%	0	\$0.00		0	\$0.00
3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43%	1	\$132,837.00	NA	1	\$132,837.00
	Unavailable	23	\$2,617,439.00	56.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,626,718.00	100%	1	\$132,837.00		1	\$132,837.00
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,788,515.00	53.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,953,416.69	100%	0	\$0.00		0	\$0.00
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,758,025.68	63.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,770,768.68	100%	0	\$0.00		0	\$0.00
3138A6D64	Unavailable	15	\$1,070,151.62	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,070,151.62	100%	0	\$0.00		0	\$0.
3138A6D72	Unavailable		53	\$20,300,984.77	100%	0	\$0.00	NA	0	\$0.
Total			53	\$20,300,984.77	100%	0	\$0.00		0	\$0.
3138A6D80	Unavailable		637	\$164,349,079.71	100%	0	\$0.00	NA	0	\$0.
Total			637	\$164,349,079.71	100%	0	\$0.00		0	\$0.
3138A6D98	Unavailable		29	\$7,186,225.66	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,186,225.66	100%	0	\$0.00		0	\$0.
3138A6DF4	Unavailable		14	\$1,515,331.30	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,515,331.30	100%	0	\$0.00		0	\$0.
3138A6DH0	Unavailable		15	\$2,007,851.41	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,007,851.41	100%	0	\$0.00		0	\$0.
3138A6DK3	Unavailable		14	\$1,179,650.90	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,179,650.90	100%	0	\$0.00		0	\$0.
3138A6DW7	FIFTH THIRD BANK		4	\$593,350.00	45.11%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$722,000.00	54.89%	0	\$0.00	NA	0	\$0.
Total			7	\$1,315,350.00	100%	0	\$0.00		0	\$0.
3138A6DX5	FIFTH THIRD BANK		17	\$3,446,056.04	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,446,056.04	100%	0	\$0.00		0	\$0.
3138A6DY3	FIFTH THIRD BANK		26	\$5,222,818.64	15.19%	0	\$0.00	NA	0	\$0.
	Unavailable		87	\$29,162,551.46	84.81%	0	\$0.00	NA	0	\$0.
Total			113	\$34,385,370.10	100%	0	\$0.00		0	\$0.
3138A6DZ0	FIFTH THIRD BANK		138	\$25,398,647.88	33.58%	1	\$94,174.94	NA	1	\$94,174.
	Unavailable		187	\$50,234,685.94	66.42%	0	\$0.00	NA	0	\$0.
Total			325	\$75,633,333.82	100%	1	\$94,174.94		1	\$94,174.
3138A6EA4	Unavailable		6	\$1,513,100.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,513,100.00	100%	0	\$0.00		0	\$0.
3138A6EB2	Unavailable		61	\$5,886,482.72	100%	0	\$0.00	NA	0	\$0.
Total			61	\$5,886,482.72	100%	0	\$0.00		0	\$0.
3138A6EC0	Unavailable		13	\$1,282,925.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,282,925.00	100%	0	\$0.00		0	\$0.
3138A6ED8	Unavailable		10	\$1,357,900.00	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,357,900.00	100%	0	\$0.00		0	\$0.
3138A6EE6	Unavailable		60	\$16,204,789.80	100%	0	\$0.00	NA	0	\$0.
Total			60	\$16,204,789.80	100%	0	\$0.00		0	\$0.
3138A6EF3	Unavailable		1,031	\$284,129,978.54	100%	0	\$0.00	NA	0	\$0.
Total			1,031	\$284,129,978.54	100%	0	\$0.00		0	\$0.
3138A6EG1	Unavailable		175	\$52,784,953.47	100%	0	\$0.00	NA	0	\$0.
Total			175	\$52,784,953.47	100%	0	\$0.00		0	\$0.
3138A6EH9	Unavailable		18	\$5,257,164.33	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,257,164.33	100%	0	\$0.00		0	\$0.
3138A6EJ5	Unavailable		24	\$1,589,175.60	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,589,175.60	100%	0	\$0.00		0	\$0.
3138A6EK2	Unavailable		16	\$1,545,705.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,545,705.00	100%	0	\$0.00		0	\$0.
3138A6EL0	Unavailable		32	\$4,202,191.36	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,202,191.36	100%	0	\$0.00		0	\$0.
3138A6EM8	Unavailable		90	\$20,887,274.35	100%	0	\$0.00	NA	0	\$0.
Total			90	\$20,887,274.35	100%	0	\$0.00		0	\$0.
3138A6EN6	Unavailable		13	\$1,239,842.63	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,239,842.63	100%	0	\$0.00		0	\$0.
3138A6EP1	Unavailable		9	\$2,221,338.43	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,221,338.43	100%	0	\$0.00		0	\$0.
3138A6EQ9	Unavailable		174	\$45,510,482.42	100%	0	\$0.00	NA	0	\$0.
Total			174	\$45,510,482.42	100%	0	\$0.00		0	\$0.
3138A6ER7	Unavailable		30	\$7,952,271.23	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,952,271.23	100%	0	\$0.00		0	\$0.
3138A6ES5	Unavailable		13	\$1,713,629.65	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,713,629.65	100%	0	\$0.00		0	\$0.
3138A6ET3	Unavailable		62	\$25,544,798.00	100%	0	\$0.00	NA	0	\$0.
Total			62	\$25,544,798.00	100%	0	\$0.00		0	\$0.
3138A6EU0	Unavailable		48	\$20,320,029.85	100%	0	\$0.00	NA	0	\$0.

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Total			48	\$20,320,029.85	100%	0	\$0.00		0	\$0.
3138A6EV8		Unavailable	25	\$10,313,703.29	100%	0	\$0.00	NA	0	\$0.
Total			25	\$10,313,703.29	100%	0	\$0.00		0	\$0.
3138A6EW6		Unavailable	55	\$20,471,999.84	100%	0	\$0.00	NA	0	\$0.
Total			55	\$20,471,999.84	100%	0	\$0.00		0	\$0.
3138A6EX4		Unavailable	57	\$15,307,125.00	100%	0	\$0.00	NA	0	\$0.
Total			57	\$15,307,125.00	100%	0	\$0.00		0	\$0.
3138A6H29		COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$14,907,754.05	55.25%	0	\$0.00	NA	0	\$0.
Total			173	\$26,981,323.44	100%	0	\$0.00		0	\$0.
3138A6H37		COLONIAL SAVINGS FA	3	\$292,283.60	22.81%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$988,967.96	77.19%	0	\$0.00	NA	0	\$0.
Total			11	\$1,281,251.56	100%	0	\$0.00		0	\$0.
3138A6H45		COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$636,552.75	22.64%	0	\$0.00	NA	0	\$0.
Total			17	\$2,811,836.27	100%	0	\$0.00		0	\$0.
3138A6H52		GUARANTY BANK F.S.B.	12	\$2,198,244.55	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,198,244.55	100%	0	\$0.00		0	\$0.
3138A6H60		GUARANTY BANK F.S.B.	11	\$1,111,850.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,111,850.00	100%	0	\$0.00		0	\$0.
3138A6H78		GUARANTY BANK F.S.B.	10	\$2,503,973.52	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,503,973.52	100%	0	\$0.00		0	\$0.
3138A6H86		Unavailable	17	\$1,113,307.80	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,113,307.80	100%	0	\$0.00		0	\$0.
3138A6H94		Unavailable	17	\$1,039,237.18	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,039,237.18	100%	0	\$0.00		0	\$0.
3138A6HA1		PNC BANK, N.A.	51	\$3,471,074.84	100%	0	\$0.00	NA	0	\$0.
Total			51	\$3,471,074.84	100%	0	\$0.00		0	\$0.

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3138A6HB9	PNC BANK, N.A.	39	\$2,307,679.29	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,307,679.29	100%	0	\$0.00		0	\$0.
3138A6HD5	PNC BANK, N.A.	74	\$7,275,094.37	100%	0	\$0.00	NA	0	\$0.
Total		74	\$7,275,094.37	100%	0	\$0.00		0	\$0.
3138A6HE3	PNC BANK, N.A.	39	\$3,834,812.40	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,834,812.40	100%	0	\$0.00		0	\$0.
3138A6HF0	PNC BANK, N.A.	136	\$17,666,920.91	100%	0	\$0.00	NA	0	\$0.
Total		136	\$17,666,920.91	100%	0	\$0.00		0	\$0.
3138A6HG8	PNC BANK, N.A.	56	\$7,307,566.31	100%	0	\$0.00	NA	0	\$0.
Total		56	\$7,307,566.31	100%	0	\$0.00		0	\$0.
3138A6HH6	PNC BANK, N.A.	18	\$2,121,280.20	100%	1	\$94,306.48	NA	0	\$0.
Total		18	\$2,121,280.20	100%	1	\$94,306.48		0	\$0.
3138A6HJ2	PNC BANK, N.A.	82	\$13,372,670.88	100%	0	\$0.00	NA	0	\$0.
Total		82	\$13,372,670.88	100%	0	\$0.00		0	\$0.
3138A6HK9	PNC BANK, N.A.	30	\$4,872,797.17	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,872,797.17	100%	0	\$0.00		0	\$0.
3138A6HL7	PNC BANK, N.A.	10	\$2,358,378.25	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,358,378.25	100%	0	\$0.00		0	\$0.
3138A6HM5	PNC BANK, N.A.	11	\$2,873,517.99	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,873,517.99	100%	0	\$0.00		0	\$0.
3138A6HN3	PNC BANK, N.A.	9	\$3,003,836.32	100%	0	\$0.00	NA	0	\$0.
Total		9	\$3,003,836.32	100%	0	\$0.00		0	\$0.
3138A6HP8	PNC BANK, N.A.	5	\$1,779,098.51	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,779,098.51	100%	0	\$0.00		0	\$0.
3138A6HQ6	PNC BANK, N.A.	21	\$5,998,735.83	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,998,735.83	100%	0	\$0.00		0	\$0.
3138A6HR4	PNC BANK, N.A.	5	\$1,183,215.96	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,183,215.96	100%	0	\$0.00		0	\$0.
3138A6HS2	PNC BANK, N.A.	20	\$4,902,154.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,902,154.00	100%	0	\$0.00		0	\$0.

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3138A6HT0	PNC BANK, N.A.	7	\$2,028,572.22	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,028,572.22	100%	0	\$0.00		0	\$0.
3138A6HU7	PNC BANK, N.A.	23	\$6,312,681.54	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,312,681.54	100%	0	\$0.00		0	\$0.
3138A6HV5	PNC BANK, N.A.	16	\$3,717,632.13	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,717,632.13	100%	0	\$0.00		0	\$0.
3138A6HW3	PNC BANK, N.A.	13	\$3,418,486.48	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,418,486.48	100%	0	\$0.00		0	\$0.
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$248,000.00	15.76%	0	\$0.00	NA	0	\$0.
Total		9	\$1,574,101.38	100%	0	\$0.00		0	\$0.
3138A6HY9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,232,422.22	27.91%	0	\$0.00	NA	0	\$0.
Total		19	\$4,416,195.19	100%	0	\$0.00		0	\$0.
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,252,465.48	44.69%	0	\$0.00	NA	0	\$0.
Total		16	\$2,802,540.47	100%	0	\$0.00		0	\$0.
3138A6JA9	Unavailable	22	\$1,151,386.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,151,386.00	100%	0	\$0.00		0	\$0.
3138A6JB7	Unavailable	15	\$1,712,402.20	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,712,402.20	100%	0	\$0.00		0	\$0.
3138A6JC5	Unavailable	26	\$2,881,412.75	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,881,412.75	100%	0	\$0.00		0	\$0.
3138A6JD3	Unavailable	17	\$2,782,210.55	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,782,210.55	100%	0	\$0.00		0	\$0.
3138A6JE1	Unavailable	14	\$1,721,783.54	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,721,783.54	100%	0	\$0.00		0	\$0.

3138A6JF8		THE BRANCH BANKING AND TRUST COMPANY	29	\$4,749,796.58	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,749,796.58	100%	0	\$0.00		0	\$0.
3138A6JG6		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,739,892.75	100%	0	\$0.00		0	\$0.
3138A6JH4		RBS CITIZENS, NA	545	\$157,722,672.53	100%	0	\$0.00	NA	0	\$0.
Total			545	\$157,722,672.53	100%	0	\$0.00		0	\$0.
3138A6JJ0		RBS CITIZENS, NA	85	\$5,925,952.91	100%	0	\$0.00	NA	0	\$0.
Total			85	\$5,925,952.91	100%	0	\$0.00		0	\$0.
3138A6JK7		RBS CITIZENS, NA	96	\$9,506,852.21	100%	0	\$0.00	NA	0	\$0.
Total			96	\$9,506,852.21	100%	0	\$0.00		0	\$0.
3138A6JL5		RBS CITIZENS, NA	183	\$24,323,461.36	100%	0	\$0.00	NA	0	\$0.
Total			183	\$24,323,461.36	100%	0	\$0.00		0	\$0.
3138A6JM3		RBS CITIZENS, NA	127	\$20,831,750.29	100%	0	\$0.00	NA	0	\$0.
Total			127	\$20,831,750.29	100%	0	\$0.00		0	\$0.
3138A6JN1		RBS CITIZENS, NA	79	\$18,182,689.00	100%	0	\$0.00	NA	0	\$0.
Total			79	\$18,182,689.00	100%	0	\$0.00		0	\$0.
3138A6JP6		RBS CITIZENS, NA	23	\$1,364,969.84	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,364,969.84	100%	0	\$0.00		0	\$0.
3138A6JQ4		RBS CITIZENS, NA	17	\$1,680,146.71	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,680,146.71	100%	0	\$0.00		0	\$0.
3138A6JR2		RBS CITIZENS, NA	20	\$2,591,247.76	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,591,247.76	100%	0	\$0.00		0	\$0.
3138A6JS0		RBS CITIZENS, NA	74	\$19,977,429.99	100%	1	\$236,963.13	NA	1	\$236,963.
Total			74	\$19,977,429.99	100%	1	\$236,963.13		1	\$236,963.
3138A6JT8		RBS CITIZENS, NA	24	\$2,834,066.67	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,834,066.67	100%	0	\$0.00		0	\$0.
3138A6JU5		RBS CITIZENS, NA	15	\$2,443,195.57	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,443,195.57	100%	0	\$0.00		0	\$0.

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3138A6JV3		RBS CITIZENS, NA	124	\$38,142,462.02	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$38,142,462.02	100%	0	\$0.00		0	\$0.00
3138A6K25		BANK OF AMERICA, N.A.	25	\$4,942,318.10	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,198,022.79	67.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,140,340.89	100%	0	\$0.00		0	\$0.00
3138A6K33		BANK OF AMERICA, N.A.	236	\$62,710,364.08	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,450,136.52	21.77%	0	\$0.00	NA	0	\$0.00
Total			299	\$80,160,500.60	100%	0	\$0.00		0	\$0.00
3138A6K41		BANK OF AMERICA, N.A.	109	\$29,009,976.51	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,000.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,224,976.51	100%	0	\$0.00		0	\$0.00
3138A6K58		BANK OF AMERICA, N.A.	310	\$21,326,458.91	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,869,590.88	39.41%	0	\$0.00	NA	0	\$0.00
Total			511	\$35,196,049.79	100%	0	\$0.00		0	\$0.00
3138A6K66		BANK OF AMERICA, N.A.	238	\$27,963,379.79	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$22,521,032.68	44.61%	0	\$0.00	NA	0	\$0.00
Total			430	\$50,484,412.47	100%	0	\$0.00		0	\$0.00
3138A6K74		BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,229,112.39	20.49%	0	\$0.00	NA	0	\$0.00
Total			545	\$35,277,813.66	100%	0	\$0.00		0	\$0.00
3138A6K82		BANK OF AMERICA, N.A.	22	\$6,427,440.86	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,900.00	8.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,057,340.86	100%	0	\$0.00		0	\$0.00
3138A6K90		BANK OF AMERICA, N.A.	32	\$7,015,416.50	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,999,592.67	22.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,015,009.17	100%	0	\$0.00		0	\$0.00
3138A6KA7		BANK OF AMERICA, N.A.	21	\$5,366,166.23	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,737,173.51	66.68%	0	\$0.00	NA	0	\$0.00

Total			63	\$16,103,339.74	100%	0	\$0.00		0	\$0.
3138A6KB5		BANK OF AMERICA, N.A.	9	\$2,057,665.24	41.24%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,931,980.48	58.76%	0	\$0.00	NA	0	\$0.
Total			21	\$4,989,645.72	100%	0	\$0.00		0	\$0.
3138A6KC3		BANK OF AMERICA, N.A.	26	\$3,042,055.00	60.52%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,984,564.56	39.48%	0	\$0.00	NA	0	\$0.
Total			43	\$5,026,619.56	100%	0	\$0.00		0	\$0.
3138A6KD1		BANK OF AMERICA, N.A.	9	\$2,134,492.00	51.92%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,976,620.00	48.08%	0	\$0.00	NA	0	\$0.
Total			16	\$4,111,112.00	100%	0	\$0.00		0	\$0.
3138A6KE9		BANK OF AMERICA, N.A.	5	\$2,419,741.72	1.08%	0	\$0.00	NA	0	\$0.
		Unavailable	792	\$221,647,143.06	98.92%	0	\$0.00	NA	0	\$0.
Total			797	\$224,066,884.78	100%	0	\$0.00		0	\$0.
3138A6KF6		BANK OF AMERICA, N.A.	274	\$80,752,728.37	64.66%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$44,143,336.42	35.34%	0	\$0.00	NA	0	\$0.
Total			424	\$124,896,064.79	100%	0	\$0.00		0	\$0.
3138A6KG4		BANK OF AMERICA, N.A.	145	\$34,445,229.16	97.59%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$851,950.00	2.41%	0	\$0.00	NA	0	\$0.
Total			150	\$35,297,179.16	100%	0	\$0.00		0	\$0.
3138A6KH2		BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
Total			119	\$30,068,841.22	100%	0	\$0.00		0	\$0.
3138A6KJ8		BANK OF AMERICA, N.A.	201	\$43,098,872.32	37.32%	0	\$0.00	NA	0	\$0.
		Unavailable	321	\$72,387,054.71	62.68%	0	\$0.00	NA	0	\$0.
Total			522	\$115,485,927.03	100%	0	\$0.00		0	\$0.
3138A6KK5		BANK OF AMERICA, N.A.	7	\$2,065,752.86	16.7%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$10,307,017.74	83.3%	0	\$0.00	NA	0	\$0.
Total			41	\$12,372,770.60	100%	0	\$0.00		0	\$0.

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3138A6KL3	BANK OF AMERICA, N.A.	125	\$70,908,178.63	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$29,586,195.60	29.44%	0	\$0.00	NA	0	\$0.00
Total		178	\$100,494,374.23	100%	0	\$0.00		0	\$0.00
3138A6KM1	BANK OF AMERICA, N.A.	7	\$2,148,185.58	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,625,868.51	55%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,774,054.09	100%	0	\$0.00		0	\$0.00
3138A6KN9	BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,374,198.80	33.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,084,768.80	100%	0	\$0.00		0	\$0.00
3138A6KP4	BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$119,061,810.48	79.29%	0	\$0.00	NA	0	\$0.00
Total		630	\$150,167,174.83	100%	0	\$0.00		0	\$0.00
3138A6KQ2	BANK OF AMERICA, N.A.	272	\$69,518,591.24	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,866,731.68	18.58%	0	\$0.00	NA	0	\$0.00
Total		331	\$85,385,322.92	100%	0	\$0.00		0	\$0.00
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,021,799.86	100%	0	\$0.00		0	\$0.00
3138A6KS8	BANK OF AMERICA, N.A.	43	\$11,331,082.31	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,718,977.94	24.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,050,060.25	100%	0	\$0.00		0	\$0.00
3138A6KT6	BANK OF AMERICA, N.A.	28	\$7,268,294.59	72.45%	1	\$222,121.74	NA	1	\$222,121.74
	Unavailable	10	\$2,763,629.50	27.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,031,924.09	100%	1	\$222,121.74		1	\$222,121.74
3138A6KV1	BANK OF AMERICA, N.A.	358	\$35,316,617.03	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$35,132,615.02	49.87%	1	\$83,034.00	NA	0	\$0.00
Total		714	\$70,449,232.05	100%	1	\$83,034.00		0	\$0.00
3138A6KW9	BANK OF AMERICA, N.A.	41	\$4,017,044.81	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,017,044.81	100%	0	\$0.00		0	\$0.
3138A6KX7		BANK OF AMERICA, N.A.	7	\$2,094,155.86	6.13%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$32,045,748.51	93.87%	0	\$0.00	NA	0	\$0.
Total			128	\$34,139,904.37	100%	0	\$0.00		0	\$0.
3138A6KY5		BANK OF AMERICA, N.A.	32	\$9,785,974.59	38.8%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$15,437,162.39	61.2%	0	\$0.00	NA	0	\$0.
Total			79	\$25,223,136.98	100%	0	\$0.00		0	\$0.
3138A6KZ2		BANK OF AMERICA, N.A.	47	\$11,012,592.00	43.74%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$14,163,684.04	56.26%	0	\$0.00	NA	0	\$0.
Total			109	\$25,176,276.04	100%	0	\$0.00		0	\$0.
3138A6L24		BANK OF AMERICA, N.A.	2	\$605,900.00	29.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,477,000.00	70.91%	0	\$0.00	NA	0	\$0.
Total			7	\$2,082,900.00	100%	0	\$0.00		0	\$0.
3138A6L32		BANK OF AMERICA, N.A.	3	\$1,593,057.92	20%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$6,373,135.00	80%	0	\$0.00	NA	0	\$0.
Total			14	\$7,966,192.92	100%	0	\$0.00		0	\$0.
3138A6L40		BANK OF AMERICA, N.A.	28	\$15,422,449.00	38.31%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$24,832,484.45	61.69%	0	\$0.00	NA	0	\$0.
Total			73	\$40,254,933.45	100%	0	\$0.00		0	\$0.
3138A6L57		BANK OF AMERICA, N.A.	10	\$5,945,175.00	39.23%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$9,210,850.00	60.77%	0	\$0.00	NA	0	\$0.
Total			26	\$15,156,025.00	100%	0	\$0.00		0	\$0.
3138A6L65		BANK OF AMERICA, N.A.	3	\$979,000.00	52.41%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$889,000.00	47.59%	0	\$0.00	NA	0	\$0.
Total			7	\$1,868,000.00	100%	0	\$0.00		0	\$0.
3138A6LB4		BANK OF AMERICA, N.A.	99	\$24,449,215.15	97.04%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$745,785.51	2.96%	0	\$0.00	NA	0	\$0.
Total			102	\$25,195,000.66	100%	0	\$0.00		0	\$0.

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3138A6LC2	BANK OF AMERICA, N.A.	37	\$10,499,543.20	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,155,935.11	100%	0	\$0.00		0	\$0.00
3138A6LD0	BANK OF AMERICA, N.A.	91	\$23,974,655.39	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,198,150.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,172,805.39	100%	0	\$0.00		0	\$0.00
3138A6LE8	BANK OF AMERICA, N.A.	98	\$25,429,143.59	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,796,032.02	49.37%	0	\$0.00	NA	0	\$0.00
Total		195	\$50,225,175.61	100%	0	\$0.00		0	\$0.00
3138A6LF5	BANK OF AMERICA, N.A.	17	\$3,705,785.82	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,334,813.41	63.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,040,599.23	100%	0	\$0.00		0	\$0.00
3138A6LJ7	BANK OF AMERICA, N.A.	437	\$107,217,972.77	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$67,898,912.51	38.77%	0	\$0.00	NA	0	\$0.00
Total		721	\$175,116,885.28	100%	0	\$0.00		0	\$0.00
3138A6LK4	BANK OF AMERICA, N.A.	26	\$6,541,245.77	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,460,102.86	56.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,001,348.63	100%	0	\$0.00		0	\$0.00
3138A6LL2	BANK OF AMERICA, N.A.	19	\$4,729,664.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,386,692.03	68.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,116,356.03	100%	0	\$0.00		0	\$0.00
3138A6LM0	BANK OF AMERICA, N.A.	13	\$3,113,071.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,113,071.26	100%	0	\$0.00		0	\$0.00
3138A6LN8	BANK OF AMERICA, N.A.	7	\$2,256,721.08	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,944,470.92	77.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,201,192.00	100%	0	\$0.00		0	\$0.00
3138A6LP3	BANK OF AMERICA,	32	\$10,027,522.83	39.87%	1	\$383,573.00	NA	0	\$0.00

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		N.A.								
		Unavailable	54	\$15,124,821.12	60.13%	0	\$0.00	NA	0	\$0.
Total			86	\$25,152,343.95	100%	1	\$383,573.00		0	\$0.
3138A6LQ1		BANK OF AMERICA, N.A.	213	\$20,760,786.34	58.8%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$14,547,296.13	41.2%	0	\$0.00	NA	0	\$0.
Total			361	\$35,308,082.47	100%	0	\$0.00		0	\$0.
3138A6LR9		BANK OF AMERICA, N.A.	9	\$2,255,210.49	7.55%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$27,614,543.58	92.45%	0	\$0.00	NA	0	\$0.
Total			95	\$29,869,754.07	100%	0	\$0.00		0	\$0.
3138A6LS7		BANK OF AMERICA, N.A.	3	\$979,195.05	9.67%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,150,456.22	90.33%	0	\$0.00	NA	0	\$0.
Total			37	\$10,129,651.27	100%	0	\$0.00		0	\$0.
3138A6LT5		BANK OF AMERICA, N.A.	34	\$9,225,268.29	36.6%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$15,981,392.51	63.4%	0	\$0.00	NA	0	\$0.
Total			98	\$25,206,660.80	100%	0	\$0.00		0	\$0.
3138A6LU2		BANK OF AMERICA, N.A.	9	\$1,053,513.04	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,053,513.04	100%	0	\$0.00		0	\$0.
3138A6LV0		BANK OF AMERICA, N.A.	3	\$406,507.86	8.97%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,126,645.53	91.03%	0	\$0.00	NA	0	\$0.
Total			19	\$4,533,153.39	100%	0	\$0.00		0	\$0.
3138A6LW8		BANK OF AMERICA, N.A.	463	\$113,507,772.16	75.67%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$36,502,412.18	24.33%	0	\$0.00	NA	0	\$0.
Total			614	\$150,010,184.34	100%	0	\$0.00		0	\$0.
3138A6LX6		BANK OF AMERICA, N.A.	202	\$27,640,218.22	60.97%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$17,694,039.25	39.03%	0	\$0.00	NA	0	\$0.
Total			331	\$45,334,257.47	100%	0	\$0.00		0	\$0.
3138A6LY4		BANK OF AMERICA, N.A.	212	\$58,319,593.68	58.14%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$41,984,187.22	41.86%	0	\$0.00	NA	0	\$0.

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Total			360	\$100,303,780.90	100%	0	\$0.00	0	\$0.00
3138A6LZ1	BANK OF AMERICA, N.A.		186	\$41,776,210.60	41.56%	0	\$0.00	NA	\$0.00
	Unavailable		272	\$58,740,645.63	58.44%	0	\$0.00	NA	\$0.00
Total			458	\$100,516,856.23	100%	0	\$0.00	0	\$0.00
3138A6RG7	PNC BANK, N.A.		35	\$8,250,320.47	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,250,320.47	100%	0	\$0.00	0	\$0.00
3138A6RH5	PNC BANK, N.A.		492	\$136,754,919.86	100%	0	\$0.00	NA	\$0.00
Total			492	\$136,754,919.86	100%	0	\$0.00	0	\$0.00
3138A6RJ1	PNC BANK, N.A.		116	\$29,975,769.28	100%	0	\$0.00	NA	\$0.00
Total			116	\$29,975,769.28	100%	0	\$0.00	0	\$0.00
3138A6RK8	PNC BANK, N.A.		29	\$3,594,274.94	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,594,274.94	100%	0	\$0.00	0	\$0.00
3138A6RL6	PNC BANK, N.A.		74	\$44,555,645.54	100%	0	\$0.00	NA	\$0.00
Total			74	\$44,555,645.54	100%	0	\$0.00	0	\$0.00
3138A6RM4	PNC BANK, N.A.		6	\$3,266,394.59	100%	0	\$0.00	NA	\$0.00
Total			6	\$3,266,394.59	100%	0	\$0.00	0	\$0.00
3138A6RN2	Unavailable		20	\$5,752,966.45	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,752,966.45	100%	0	\$0.00	0	\$0.00
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION		15	\$4,294,616.00	4.23%	0	\$0.00	NA	\$0.00
	Unavailable		332	\$97,161,083.76	95.77%	0	\$0.00	NA	\$0.00
Total			347	\$101,455,699.76	100%	0	\$0.00	0	\$0.00
3138A6U24	NATIONSTAR MORTGAGE, LLC		4	\$856,053.02	50.83%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$827,985.91	49.17%	0	\$0.00	NA	\$0.00
Total			7	\$1,684,038.93	100%	0	\$0.00	0	\$0.00
3138A6U32	NATIONSTAR MORTGAGE, LLC		2	\$490,345.78	38.2%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$793,329.92	61.8%	0	\$0.00	NA	\$0.00
Total			4	\$1,283,675.70	100%	0	\$0.00	0	\$0.00
3138A6U40	NATIONSTAR MORTGAGE, LLC		2	\$545,100.00	30.79%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$1,225,211.74	69.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,770,311.74	100%	0	\$0.00		0	\$0.00
3138A6U57		NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,634,587.57	35.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,523,190.34	100%	0	\$0.00		0	\$0.00
3138A6U65		NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$549,390.51	20.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,662,334.67	100%	0	\$0.00		0	\$0.00
3138A6U73		NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,971.07	26.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,639,902.96	100%	0	\$0.00		0	\$0.00
3138A6U81		NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,593,975.72	27.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,787,806.56	100%	0	\$0.00		0	\$0.00
3138A6U99		NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$782,738.88	25.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,077,947.87	100%	0	\$0.00		0	\$0.00
3138A6UU2		PNC BANK, N.A.	22	\$4,723,650.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,723,650.28	100%	0	\$0.00		0	\$0.00
3138A6UV0		NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$860,002.68	32.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,671,968.60	100%	0	\$0.00		0	\$0.00
3138A6UW8		NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$388,139.12	12.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,005,222.30	100%	0	\$0.00		0	\$0.00
3138A6UX6		NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,027,027.95	28.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,615,852.20	100%	0	\$0.00		0	\$0.00

3138A6UY4	NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,587.80	14.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,056,885.82	100%	0	\$0.00		0	\$0.00
3138A6UZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,009.85	24.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,945,955.97	100%	0	\$0.00		0	\$0.00
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,394,014.73	28.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,817,549.16	100%	0	\$0.00		0	\$0.00
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,568,691.56	100%	0	\$0.00		0	\$0.00
3138A6VC1	NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$596,775.87	36.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,654,701.71	100%	0	\$0.00		0	\$0.00
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,023,489.13	100%	0	\$0.00		0	\$0.00
3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,746.71	5.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,627,339.75	100%	0	\$0.00		0	\$0.00
3138A6VF4	NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,158,116.17	40.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,716,747.81	100%	0	\$0.00		0	\$0.00
3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$474,312.28	28.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,684,945.46	100%	0	\$0.00		0	\$0.00
3138A6VH0	NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,416.79	37.82%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,063,501.72	100%	0	\$0.00		0	\$0.
3138A6VJ6		NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$235,729.29	14.11%	0	\$0.00	NA	0	\$0.
Total			8	\$1,670,602.61	100%	0	\$0.00		0	\$0.
3138A6VK3		NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,347,085.49	100%	0	\$0.00		0	\$0.
3138A6VL1		NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,232,391.41	83.66%	0	\$0.00	NA	0	\$0.
Total			29	\$7,450,093.44	100%	0	\$0.00		0	\$0.
3138A6VM9		STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$702,500.00	69.94%	0	\$0.00	NA	0	\$0.
Total			4	\$1,004,500.00	100%	0	\$0.00		0	\$0.
3138A6VN7		STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,678,390.36	78.19%	0	\$0.00	NA	0	\$0.
Total			18	\$2,146,574.41	100%	0	\$0.00		0	\$0.
3138A6VP2		STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	6.41%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,804,261.63	93.59%	0	\$0.00	NA	0	\$0.
Total			9	\$2,996,261.63	100%	0	\$0.00		0	\$0.
3138A6VQ0		STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,417,970.00	69.14%	0	\$0.00	NA	0	\$0.
Total			33	\$6,389,645.00	100%	0	\$0.00		0	\$0.
3138A6VR8		STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,810,060.00	57.43%	0	\$0.00	NA	0	\$0.
Total			21	\$3,151,610.00	100%	0	\$0.00		0	\$0.
3138A6VS6			3	\$601,900.00	49.76%	0	\$0.00	NA	0	\$0.

		STONEGATE MORTGAGE CORPORATION							
		Unavailable	4	\$607,605.29	50.24%	0	\$0.00	NA	0
Total			7	\$1,209,505.29	100%	0	\$0.00		0
3138A6VT4		QUICKEN LOANS INC.	5	\$1,659,039.09	100%	0	\$0.00	NA	0
Total			5	\$1,659,039.09	100%	0	\$0.00		0
3138A6VU1		QUICKEN LOANS INC.	8	\$2,058,975.00	100%	0	\$0.00	NA	0
Total			8	\$2,058,975.00	100%	0	\$0.00		0
3138A6VV9		QUICKEN LOANS INC.	9	\$2,566,450.00	100%	0	\$0.00	NA	0
Total			9	\$2,566,450.00	100%	0	\$0.00		0
3138A6VW7		QUICKEN LOANS INC.	5	\$1,353,875.00	78.67%	0	\$0.00	NA	0
		Unavailable	1	\$367,000.00	21.33%	0	\$0.00	NA	0
Total			6	\$1,720,875.00	100%	0	\$0.00		0
3138A6Y20		RBS CITIZENS, NA	167	\$16,507,555.52	100%	0	\$0.00	NA	0
Total			167	\$16,507,555.52	100%	0	\$0.00		0
3138A6Y38		RBS CITIZENS, NA	211	\$27,346,127.34	100%	0	\$0.00	NA	0
Total			211	\$27,346,127.34	100%	0	\$0.00		0
3138A6Y53		RBS CITIZENS, NA	23	\$5,051,906.65	100%	0	\$0.00	NA	0
Total			23	\$5,051,906.65	100%	0	\$0.00		0
3138A6Y61		RBS CITIZENS, NA	11	\$1,384,273.17	100%	0	\$0.00	NA	0
Total			11	\$1,384,273.17	100%	0	\$0.00		0
3138A6Y79		RBS CITIZENS, NA	26	\$1,856,859.40	100%	0	\$0.00	NA	0
Total			26	\$1,856,859.40	100%	0	\$0.00		0
3138A6Y87		RBS CITIZENS, NA	17	\$2,217,883.78	100%	0	\$0.00	NA	0
Total			17	\$2,217,883.78	100%	0	\$0.00		0
3138A6Y95		RBS CITIZENS, NA	13	\$3,149,821.27	100%	0	\$0.00	NA	0
Total			13	\$3,149,821.27	100%	0	\$0.00		0
3138A6YW4		EVERBANK	4	\$345,413.98	23.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,104,181.80	76.17%	0	\$0.00	NA	0

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Total			13	\$1,449,595.78	100%	0	\$0.00		0	\$0.
3138A6YY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,543,200.00	37.25%	0	\$0.00	NA	0	\$0.
Total			35	\$6,827,600.00	100%	0	\$0.00		0	\$0.
3138A6YZ7		RBS CITIZENS, NA	142	\$9,678,227.26	100%	0	\$0.00	NA	0	\$0.
Total			142	\$9,678,227.26	100%	0	\$0.00		0	\$0.
3138A6Z45		RBS CITIZENS, NA	33	\$7,614,670.50	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,614,670.50	100%	0	\$0.00		0	\$0.
3138A6ZA1		RBS CITIZENS, NA	296	\$74,214,489.08	100%	0	\$0.00	NA	0	\$0.
Total			296	\$74,214,489.08	100%	0	\$0.00		0	\$0.
3138A6ZS2		RBS CITIZENS, NA	57	\$14,913,442.86	100%	0	\$0.00	NA	0	\$0.
Total			57	\$14,913,442.86	100%	0	\$0.00		0	\$0.
3138A7A24		THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,669,970.37	100%	0	\$0.00		0	\$0.
3138A7A32		PULTE MORTGAGE, L.L.C.	12	\$2,825,163.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,825,163.00	100%	0	\$0.00		0	\$0.
3138A7A40		PULTE MORTGAGE, L.L.C.	28	\$5,000,175.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,000,175.00	100%	0	\$0.00		0	\$0.
3138A7AC2		NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,947,401.43	27.09%	1	\$286,098.27	NA	0	\$0.
Total			61	\$10,878,635.24	100%	1	\$286,098.27		0	\$0.
3138A7AD0		NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	1	\$72,065.96	NA	0	\$0.
		Unavailable	2	\$124,787.71	11.91%	0	\$0.00	NA	0	\$0.
Total			16	\$1,048,136.05	100%	1	\$72,065.96		0	\$0.
3138A7AE8		NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$385,500.00	22.74%	0	\$0.00	NA	0	\$0.

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Total			15	\$1,695,525.00	100%	0	\$0.00		0	\$0.
3138A7AF5		NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28	89.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$187,200.00	10.06%	0	\$0.00	NA	0	\$0.
Total			9	\$1,860,347.28	100%	0	\$0.00		0	\$0.
3138A7AG3		PNC BANK, N.A.	52	\$3,744,590.26	100%	0	\$0.00	NA	0	\$0.
Total			52	\$3,744,590.26	100%	0	\$0.00		0	\$0.
3138A7AH1		PNC BANK, N.A.	49	\$3,219,240.94	100%	0	\$0.00	NA	0	\$0.
Total			49	\$3,219,240.94	100%	0	\$0.00		0	\$0.
3138A7AJ7		PNC BANK, N.A.	78	\$7,606,683.52	100%	0	\$0.00	NA	0	\$0.
Total			78	\$7,606,683.52	100%	0	\$0.00		0	\$0.
3138A7AK4		PNC BANK, N.A.	29	\$2,882,680.52	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,882,680.52	100%	0	\$0.00		0	\$0.
3138A7AL2		PNC BANK, N.A.	147	\$19,209,244.27	100%	0	\$0.00	NA	0	\$0.
Total			147	\$19,209,244.27	100%	0	\$0.00		0	\$0.
3138A7AM0		PNC BANK, N.A.	38	\$4,857,258.49	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,857,258.49	100%	0	\$0.00		0	\$0.
3138A7AN8		PNC BANK, N.A.	16	\$1,371,564.54	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,371,564.54	100%	0	\$0.00		0	\$0.
3138A7AP3		PNC BANK, N.A.	82	\$13,351,576.81	100%	0	\$0.00	NA	0	\$0.
Total			82	\$13,351,576.81	100%	0	\$0.00		0	\$0.
3138A7AQ1		PNC BANK, N.A.	26	\$4,177,587.74	100%	1	\$162,321.70	NA	0	\$0.
Total			26	\$4,177,587.74	100%	1	\$162,321.70		0	\$0.
3138A7AR9		PNC BANK, N.A.	7	\$1,846,105.25	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,846,105.25	100%	0	\$0.00		0	\$0.
3138A7AS7		PNC BANK, N.A.	326	\$92,199,706.46	100%	0	\$0.00	NA	0	\$0.
Total			326	\$92,199,706.46	100%	0	\$0.00		0	\$0.
3138A7AT5		PNC BANK, N.A.	64	\$16,683,407.43	100%	0	\$0.00	NA	0	\$0.
Total			64	\$16,683,407.43	100%	0	\$0.00		0	\$0.
3138A7AU2		PNC BANK, N.A.	9	\$5,678,750.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$5,678,750.00	100%	0	\$0.00		0	\$0.

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3138A7AV0	PNC BANK, N.A.	3	\$1,476,005.12	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,476,005.12	100%	0	\$0.00		0	\$0.
3138A7AY4	FIRST PLACE BANK	12	\$2,830,086.50	87.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$402,000.00	12.44%	0	\$0.00	NA	0	\$0.
Total		13	\$3,232,086.50	100%	0	\$0.00		0	\$0.
3138A7AZ1	FIRST PLACE BANK	4	\$1,336,750.00	68.25%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$621,756.72	31.75%	0	\$0.00	NA	0	\$0.
Total		6	\$1,958,506.72	100%	0	\$0.00		0	\$0.
3138A7C22	Unavailable	3	\$215,561.49	100%	0	\$0.00	NA	0	\$0.
Total		3	\$215,561.49	100%	0	\$0.00		0	\$0.
3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,809,140.02	67.78%	0	\$0.00	NA	0	\$0.
Total		49	\$11,521,520.10	100%	0	\$0.00		0	\$0.
3138A7CM8	Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$69,500.00	100%	0	\$0.00		0	\$0.
3138A7CN6	Unavailable	1	\$136,407.53	100%	0	\$0.00	NA	0	\$0.
Total		1	\$136,407.53	100%	0	\$0.00		0	\$0.
3138A7CP1	Unavailable	1	\$106,046.98	100%	0	\$0.00	NA	0	\$0.
Total		1	\$106,046.98	100%	0	\$0.00		0	\$0.
3138A7CR7	Unavailable	1	\$54,400.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$54,400.00	100%	0	\$0.00		0	\$0.
3138A7CS5	Unavailable	1	\$115,149.88	100%	0	\$0.00	NA	0	\$0.
Total		1	\$115,149.88	100%	0	\$0.00		0	\$0.
3138A7CT3	Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$49,000.00	100%	0	\$0.00		0	\$0.
3138A7CU0	Unavailable	1	\$117,250.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$117,250.00	100%	0	\$0.00		0	\$0.
3138A7CV8	Unavailable	1	\$157,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$157,500.00	100%	0	\$0.00		0	\$0.
3138A7CW6	Unavailable	1	\$115,200.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$115,200.00	100%	0	\$0.00		0	\$0.
3138A7CX4	Unavailable		1	\$60,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$60,000.00	100%	0	\$0.00		0	\$0.
3138A7CY2	Unavailable		1	\$54,844.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$54,844.74	100%	0	\$0.00		0	\$0.
3138A7CZ9	Unavailable		2	\$108,900.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$108,900.00	100%	0	\$0.00		0	\$0.
3138A7D21	Unavailable		9	\$1,326,013.10	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,326,013.10	100%	0	\$0.00		0	\$0.
3138A7D39	Unavailable		2	\$315,458.36	100%	0	\$0.00	NA	0	\$0.
Total			2	\$315,458.36	100%	0	\$0.00		0	\$0.
3138A7D47	Unavailable		11	\$1,387,619.34	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,387,619.34	100%	0	\$0.00		0	\$0.
3138A7D54	Unavailable		10	\$1,364,132.61	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,364,132.61	100%	0	\$0.00		0	\$0.
3138A7D62	Unavailable		3	\$481,900.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$481,900.00	100%	0	\$0.00		0	\$0.
3138A7DA3	EVERBANK		16	\$4,168,790.42	21.61%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$15,119,677.97	78.39%	0	\$0.00	NA	0	\$0.
Total			69	\$19,288,468.39	100%	0	\$0.00		0	\$0.
3138A7DB1	EVERBANK		4	\$2,589,701.10	8.98%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$26,257,398.65	91.02%	0	\$0.00	NA	0	\$0.
Total			51	\$28,847,099.75	100%	0	\$0.00		0	\$0.
3138A7DC9	EVERBANK		80	\$16,729,605.06	23.89%	0	\$0.00	NA	0	\$0.
	Unavailable		186	\$53,295,694.90	76.11%	0	\$0.00	NA	0	\$0.
Total			266	\$70,025,299.96	100%	0	\$0.00		0	\$0.
3138A7DD7	EVERBANK		40	\$7,878,580.04	28.31%	0	\$0.00	NA	0	\$0.
	Unavailable		79	\$19,949,240.65	71.69%	0	\$0.00	NA	0	\$0.
Total			119	\$27,827,820.69	100%	0	\$0.00		0	\$0.
3138A7DE5	EVERBANK		2	\$1,214,087.85	8.03%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$13,912,350.10	91.97%	0	\$0.00	NA	0	\$0.
Total			25	\$15,126,437.95	100%	0	\$0.00		0	\$0.

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3138A7DF2	EVERBANK	4	\$714,700.00	10.57%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,044,854.56	89.43%	0	\$0.00	NA	0	\$0.
Total		28	\$6,759,554.56	100%	0	\$0.00		0	\$0.
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,824,074.37	66.38%	0	\$0.00	NA	0	\$0.
Total		81	\$19,318,874.34	100%	0	\$0.00		0	\$0.
3138A7DH8	EVERBANK	3	\$377,284.56	28.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$960,600.00	71.8%	0	\$0.00	NA	0	\$0.
Total		8	\$1,337,884.56	100%	0	\$0.00		0	\$0.
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,844,836.33	72.98%	0	\$0.00	NA	0	\$0.
Total		35	\$8,008,536.30	100%	0	\$0.00		0	\$0.
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41%	0	\$0.00	NA	0	\$0.
	Unavailable	272	\$64,746,862.96	69.59%	0	\$0.00	NA	0	\$0.
Total		428	\$93,045,110.92	100%	0	\$0.00		0	\$0.
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,748,983.00	34.98%	0	\$0.00	NA	0	\$0.
Total		48	\$7,859,217.35	100%	0	\$0.00		0	\$0.
3138A7DM7	EVERBANK	17	\$3,665,656.32	51.93%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,393,372.06	48.07%	0	\$0.00	NA	0	\$0.
Total		28	\$7,059,028.38	100%	0	\$0.00		0	\$0.
3138A7DP0	Unavailable	12	\$2,012,875.94	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,012,875.94	100%	0	\$0.00		0	\$0.
3138A7DQ8	U.S. BANK N.A.	12	\$2,865,154.89	24.31%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,921,061.64	75.69%	0	\$0.00	NA	0	\$0.
Total		50	\$11,786,216.53	100%	0	\$0.00		0	\$0.
3138A7DR6	U.S. BANK N.A.	3	\$492,890.67	21.81%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,766,930.95	78.19%	0	\$0.00	NA	0	\$0.
Total		14	\$2,259,821.62	100%	0	\$0.00		0	\$0.
3138A7DS4	U.S. BANK N.A.	4	\$557,739.07	25.09%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,665,519.10	74.91%	0	\$0.00	NA	0	\$0.
Total		16	\$2,223,258.17	100%	0	\$0.00		0	\$0.
3138A7DT2	U.S. BANK N.A.	2	\$232,681.79	15.26%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$1,292,096.44	84.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,524,778.23	100%	0	\$0.00		0	\$0.00
3138A7DU9		U.S. BANK N.A.	9	\$764,674.64	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,184,063.57	60.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,948,738.21	100%	0	\$0.00		0	\$0.00
3138A7DY1		Unavailable	37	\$2,436,557.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,436,557.95	100%	0	\$0.00		0	\$0.00
3138A7DZ8		Unavailable	13	\$2,516,786.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,516,786.00	100%	0	\$0.00		0	\$0.00
3138A7EN4		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,731,244.83	70.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,444,494.83	100%	0	\$0.00		0	\$0.00
3138A7L22		PNC BANK, N.A.	61	\$15,060,510.80	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,060,510.80	100%	0	\$0.00		0	\$0.00
3138A7L30		PNC BANK, N.A.	86	\$20,259,769.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,259,769.79	100%	0	\$0.00		0	\$0.00
3138A7L48		PNC BANK, N.A.	5	\$1,259,976.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,259,976.42	100%	0	\$0.00		0	\$0.00
3138A7L55		PNC BANK, N.A.	10	\$3,940,518.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,940,518.09	100%	0	\$0.00		0	\$0.00
3138A7L63		PNC BANK, N.A.	6	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,457,000.00	100%	0	\$0.00		0	\$0.00
3138A7LV8		FIFTH THIRD BANK	10	\$3,236,700.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,115,115.00	61.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,351,815.00	100%	0	\$0.00		0	\$0.00
3138A7LW6		FIFTH THIRD BANK	9	\$1,905,700.00	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,392,500.00	64.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,298,200.00	100%	0	\$0.00		0	\$0.00
3138A7LX4		FIFTH THIRD BANK	5	\$896,345.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,503,850.00	79.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,400,195.00	100%	0	\$0.00		0	\$0.00

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3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$26,873,341.81	89%	0	\$0.00	NA	0	\$0.
Total		112	\$30,195,791.92	100%	0	\$0.00		0	\$0.
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$11,229,539.28	82.9%	0	\$0.00	NA	0	\$0.
Total		55	\$13,545,641.01	100%	0	\$0.00		0	\$0.
3138A7M62	Unavailable	14	\$1,277,439.52	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,277,439.52	100%	0	\$0.00		0	\$0.
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,049,491.96	100%	0	\$0.00		0	\$0.
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,907,118.24	100%	0	\$0.00		0	\$0.
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,946,023.00	48.57%	0	\$0.00	NA	0	\$0.
Total		53	\$14,300,883.48	100%	0	\$0.00		0	\$0.
3138A7MF2	GUARANTY BANK F.S.B.	4	\$958,700.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$958,700.00	100%	0	\$0.00		0	\$0.
3138A7MH8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$706,100.02	46.86%	0	\$0.00	NA	0	\$0.
Total		5	\$1,506,921.65	100%	0	\$0.00		0	\$0.
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,562,638.09	100%	0	\$0.00		0	\$0.
3138A7MW5	MORTGAGE ACCESS CORP.DBA	12	\$2,712,645.47	100%	0	\$0.00	NA	0	\$0.

		WEICHERT FINANCIAL SERVICES								
Total			12	\$2,712,645.47	100%	0	\$0.00	0	\$0.00	\$0.00
3138A7N20		CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,426,935.23	91.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,740,852.76	100%	0	\$0.00	0	\$0.00	\$0.00
3138A7N38		CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,590,950.00	67.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,840,242.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138A7N46		CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,050.00	32.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,514,978.62	100%	0	\$0.00	0	\$0.00	\$0.00
3138A7N53		CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$620,000.00	43.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,433,563.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138A7N79		CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,000.00	49.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,525,625.22	100%	0	\$0.00	0	\$0.00	\$0.00
3138A7N87		CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$828,700.00	31.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,626,833.88	100%	0	\$0.00	0	\$0.00	\$0.00
3138A7NA2		FIFTH THIRD BANK	8	\$2,307,507.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,987,482.18	72.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,294,989.18	100%	0	\$0.00	0	\$0.00	\$0.00
3138A7ND6		CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,889.26	6.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,324,434.78	100%	0	\$0.00	0	\$0.00	\$0.00
3138A7NE4		CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$585,078.26	8.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,796,994.93	100%	0	\$0.00		0	\$0.00
3138A7NF1		CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$637,200.00	18.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,538,177.68	100%	0	\$0.00		0	\$0.00
3138A7NG9		CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,500.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,174,489.81	100%	0	\$0.00		0	\$0.00
3138A7NH7		CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,500.00	15.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,147,238.32	100%	0	\$0.00		0	\$0.00
3138A7NJ3		CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,306,049.69	100%	0	\$0.00		0	\$0.00
3138A7NK0		CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,881,108.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,599,732.78	100%	0	\$0.00		0	\$0.00
3138A7NL8		CHASE HOME FINANCE, LLC	76	\$9,865,487.70	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,117,704.78	17.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,983,192.48	100%	0	\$0.00		0	\$0.00
3138A7NQ7		Unavailable	16	\$4,689,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,689,610.00	100%	0	\$0.00		0	\$0.00
3138A7NR5		CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$58,163,043.40	92.52%	0	\$0.00	NA	0	\$0.00
Total			245	\$62,865,120.72	100%	0	\$0.00		0	\$0.00
3138A7NS3		CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$155,160,456.43	50.64%	0	\$0.00	NA	0	\$0.00
Total			1,159	\$306,393,622.26	100%	0	\$0.00		0	\$0.00
3138A7NT1			98	\$30,695,078.41	18.48%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	499	\$135,360,718.75	81.52%	0	\$0.00	NA	0	\$0.00
Total			597	\$166,055,797.16	100%	0	\$0.00		0	\$0.00
3138A7NU8		CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,191,150.00	68.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,200,768.00	100%	0	\$0.00		0	\$0.00
3138A7NV6		CHASE HOME FINANCE, LLC	158	\$15,487,256.95	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,483,166.17	26.15%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,970,423.12	100%	0	\$0.00		0	\$0.00
3138A7NW4		CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71%	1	\$71,362.22	NA	0	\$0.00
		Unavailable	30	\$2,056,495.29	21.29%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,659,647.38	100%	1	\$71,362.22		0	\$0.00
3138A7NX2		CHASE HOME FINANCE, LLC	11	\$1,508,632.00	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,803,824.41	87.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,312,456.41	100%	0	\$0.00		0	\$0.00
3138A7NY0		CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,992,105.70	34.13%	0	\$0.00	NA	0	\$0.00
Total			294	\$38,071,348.11	100%	0	\$0.00		0	\$0.00
3138A7RJ9		EVERBANK	9	\$1,611,829.48	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$363,498.51	18.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,975,327.99	100%	0	\$0.00		0	\$0.00
3138A7WN4		Unavailable	24	\$1,913,815.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,913,815.14	100%	0	\$0.00		0	\$0.00
3138MTA72		1ST SOURCE BANK	14	\$910,523.39	30.62%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$214,382.89	7.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$111,040.00	3.73%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	17	\$1,197,889.41	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$540,113.70	18.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,973,949.39	100%	0	\$0.00		0	\$0.00

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3138MTA80		1ST SOURCE BANK	8	\$795,974.34	20.41%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	9	\$837,700.00	21.48%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	5	\$504,633.00	12.94%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	11	\$1,091,778.31	27.99%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$670,550.76	17.18%	0	\$0.00	NA	0	\$0.
Total			40	\$3,900,636.41	100%	0	\$0.00		0	\$0.
3138MTA98		HOMESTREET BANK	1	\$63,800.00	4.5%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	11	\$656,303.07	46.34%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$551,429.56	38.94%	0	\$0.00	NA	0	\$0.
Total			22	\$1,416,257.63	100%	0	\$0.00		0	\$0.
3138MTBA4		1ST SOURCE BANK	1	\$107,867.20	9.95%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	2	\$184,885.00	17.06%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	4	\$373,970.44	34.51%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$417,009.13	38.48%	0	\$0.00	NA	0	\$0.
Total			11	\$1,083,731.77	100%	0	\$0.00		0	\$0.
3138MTBB2		GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	4	\$254,425.00	18.86%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$131,081.70	9.72%	0	\$0.00	NA	0	\$0.
Total			20	\$1,349,049.32	100%	0	\$0.00		0	\$0.
3138MTBC0		GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$97,000.00	17.14%	0	\$0.00	NA	0	\$0.
Total			6	\$566,024.00	100%	0	\$0.00		0	\$0.
31413CR50		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100%	0	\$0.00	NA	0	\$0.
Total			58	\$15,582,033.28	100%	0	\$0.00		0	\$0.
31413CR68		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0	\$0.00	NA	0	\$0.

Total			34	\$7,529,500.00	100%	0	\$0.00		0	\$0.
31415TRL6		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100%	0	\$0.00	NA	0	\$0.
Total			57	\$11,842,696.20	100%	0	\$0.00		0	\$0.
31415TRM4		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,120,028.19	100%	0	\$0.00		0	\$0.
31415TRP7		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.
31416LWH5		HOMESTREET BANK	12	\$3,332,962.23	58.97%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,319,449.90	41.03%	0	\$0.00	NA	0	\$0.
Total			18	\$5,652,412.13	100%	0	\$0.00		0	\$0.
31416LWJ1		HOMESTREET BANK	5	\$1,056,850.93	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,056,850.93	100%	0	\$0.00		0	\$0.
31416LWK8		HOMESTREET BANK	14	\$3,109,570.00	81.55%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$703,350.00	18.45%	0	\$0.00	NA	0	\$0.
Total			18	\$3,812,920.00	100%	0	\$0.00		0	\$0.
31416LWL6		HOMESTREET BANK	8	\$2,293,500.00	75.41%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$748,000.00	24.59%	0	\$0.00	NA	0	\$0.
Total			11	\$3,041,500.00	100%	0	\$0.00		0	\$0.
31416NJ29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,287,577.99	100%	0	\$0.00		0	\$0.
31416NJ37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,730,443.53	100%	0	\$0.00		0	\$0.
31416NJ45		PHH MORTGAGE CORPORATION (USAA FEDERAL	12	\$1,889,156.16	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
Total			12	\$1,889,156.16	100%	0	\$0.00	0	\$0.
31416NJ52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07	100%	0	\$0.00	NA	\$0.
Total			64	\$12,498,175.07	100%	0	\$0.00	0	\$0.
31416NJ78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100%	0	\$0.00	NA	\$0.
Total			260	\$54,356,720.03	100%	0	\$0.00	0	\$0.
31416NJ86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100%	0	\$0.00	NA	\$0.
Total			30	\$4,593,931.03	100%	0	\$0.00	0	\$0.
31416NJZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,087,640.56	100%	0	\$0.00	NA	\$0.
Total			6	\$1,087,640.56	100%	0	\$0.00	0	\$0.
31416XM23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69%	0	\$0.00	NA	\$0.
		ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92%	0	\$0.00	NA	\$0.
		SHEA MORTGAGE, INC.	1	\$368,000.00	9.29%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,271,975.35	32.1%	0	\$0.00	NA	\$0.
Total			12	\$3,962,275.35	100%	0	\$0.00	0	\$0.
31416XM31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$705,340.00	8.84%	0	\$0.00	NA	\$0.
		ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41%	0	\$0.00	NA	\$0.
		IMORTGAGE.COM	4	\$281,568.98	3.53%	0	\$0.00	NA	\$0.
			1	\$75,000.00	0.94%	0	\$0.00	NA	\$0.

		IMORTGAGE.COM, INC.								
		STAR FINANCIAL GROUP, INC.	12	\$765,150.00	9.59%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,298,200.43	28.79%	0	\$0.00	NA	0	\$0.
Total			117	\$7,980,890.10	100%	0	\$0.00		0	\$0.
31416XM49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$233,631.23	6.67%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	1	\$257,454.20	7.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,836,205.44	52.44%	0	\$0.00	NA	0	\$0.
Total			12	\$3,501,790.87	100%	0	\$0.00		0	\$0.
31416XM56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$285,883.21	3.59%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	5	\$1,545,588.74	19.43%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$268,600.00	3.38%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	1	\$353,861.80	4.45%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,295,403.27	16.29%	0	\$0.00	NA	0	\$0.
Total			26	\$7,954,594.74	100%	0	\$0.00		0	\$0.
31416XM64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	2	\$482,917.29	8.03%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$261,000.00	4.34%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,748,699.63	45.67%	0	\$0.00	NA	0	\$0.
Total			19	\$6,017,616.92	100%	0	\$0.00		0	\$0.
31416XM72		ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	2	\$610,033.10	17.48%	0	\$0.00	NA	0	\$0.
			1	\$257,150.00	7.37%	0	\$0.00	NA	0	\$0.

		IMORTGAGE.COM, INC.								
		Unavailable	8	\$2,287,435.56	65.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,489,618.66	100%	0	\$0.00		0	\$0.00
31416XM80		ASSOCIATED BANK, NA	1	\$169,474.11	6.96%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$31,121.37	1.28%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$568,025.22	23.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$174,901.95	7.19%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49%	0	\$0.00	NA	0	\$0.00
		ST. MARYS CREDIT UNION	1	\$186,074.65	7.65%	0	\$0.00	NA	0	\$0.00
		UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,065.23	22.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,433,531.82	100%	0	\$0.00		0	\$0.00
31416XM98		FIRST PLACE BANK	2	\$427,755.21	20.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$204,375.16	9.78%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23%	0	\$0.00	NA	0	\$0.00
		MECHANICS SAVINGS BANK	1	\$205,457.22	9.83%	0	\$0.00	NA	0	\$0.00
		ST. MARYS CREDIT UNION	1	\$215,044.02	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,845.52	29.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,090,448.51	100%	0	\$0.00		0	\$0.00
31416XMM9		AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$408,300.00	23.05%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$274,300.00	15.48%	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$252,000.00	14.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,771,425.00	100%	0	\$0.00		0	\$0.00

31416XMN7	BAXTER CREDIT UNION	1	\$412,900.00	17.98%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69%	0	\$0.00	NA	0	\$0.
Total		6	\$2,296,081.18	100%	0	\$0.00		0	\$0.
31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,000.00	7.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$812,900.00	5.13%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	1.77%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$391,000.00	2.46%	0	\$0.00	NA	0	\$0.
Total		48	\$15,843,897.71	100%	0	\$0.00		0	\$0.
31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00	2.92%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,519,342.19	12.91%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44%	0	\$0.00	NA	0	\$0.
		2	\$748,027.05	6.36%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK								
	BENCHMARK BANK	2	\$646,500.00	5.49%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$324,042.78	2.75%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$3,324,329.84	28.25%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8%	0	\$0.00	NA	0	\$0.
Total		37	\$11,767,565.34	100%	0	\$0.00		0	\$0.
31416XMR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$294,400.00	1.32%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$52,720.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$387,300.00	1.73%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$765,419.00	3.43%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$576,617.45	2.58%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$367,725.53	1.65%	0	\$0.00	NA	0	\$0.

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		Unavailable	67	\$10,980,423.00	49.16%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,335,436.68	100%	0	\$0.00		0	\$0.00
31416XMS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,405,329.65	90.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,945,027.65	100%	0	\$0.00		0	\$0.00
31416XMT4		ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$133,463.71	0.26%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$846,700.00	1.68%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	7	\$867,735.39	1.72%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$492,605.00	0.98%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$118,915.00	0.24%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,250,387.30	2.48%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$598,788.24	1.19%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$227,548.46	0.45%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$1,136,445.00	2.26%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$232,100.00	0.46%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$244,838.36	0.49%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$239,966.65	0.48%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$254,250.00	0.5%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NCB, FSB	9	\$1,115,269.44	2.21%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$872,360.09	1.73%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$149,705.00	0.3%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.

	THE PARK BANK	1	\$144,525.00	0.29%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$620,100.00	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$8,188,742.69	16.23%	0	\$0.00	NA	0	\$0.
Total		409	\$50,369,354.47	100%	0	\$0.00		0	\$0.

31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$363,000.00	3.01%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$228,850.00	1.9%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$607,000.00	5.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$314,000.00	2.6%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,000.00	4.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$265,114.38	2.2%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$775,362.00	6.42%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$256,900.00	2.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$267,000.00	2.21%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$253,150.00	2.1%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4%	0	\$0.00	NA	0	\$0.
		1	\$279,200.00	2.31%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$336,500.00	2.79%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$300,000.00	2.48%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$989,900.00	8.18%	0	\$0.00	NA	0	\$0.
Total		40	\$12,075,461.85	100%	0	\$0.00		0	\$0.
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00	2.38%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	7	\$2,560,600.00	10.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$3,376,043.21	13.73%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$674,230.00	2.74%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	NA	0	\$0.
		5	\$1,624,500.00	6.61%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$474,345.58	1.93%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$1,021,000.00	4.15%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$243,600.00	0.99%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$1,076,963.23	4.38%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$642,000.00	2.61%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$293,512.85	1.19%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$281,250.00	1.14%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,193,548.83	4.83%	0	\$0.00	NA	0	\$0.
Total		75	\$24,592,185.48	100%	0	\$0.00		0	\$0.
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75%	0	\$0.00	NA	0	\$0.
		2	\$690,000.00	1.37%	0	\$0.00	NA	0	\$0.

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$1,266,999.24	2.51%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$907,000.00	1.8%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$908,200.00	1.8%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64%	0	\$0.00	NA	0	\$0.

	NCB, FSB	2	\$628,000.00	1.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,265,183.01	8.43%	0	\$0.00	NA	0	\$0.
Total		157	\$50,495,716.79	100%	0	\$0.00		0	\$0.
31416XMX5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$294,500.00	6.29%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$500,336.30	10.69%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$121,775.30	2.6%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$269,452.76	5.77%	0	\$0.00	NA	0	\$0.
Total		31	\$4,678,870.96	100%	0	\$0.00		0	\$0.

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31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$476,080.00	2.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	6	\$2,168,360.00	9.7%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$360,000.00	1.61%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64%	1	\$279,733.24	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$509,600.00	2.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,817.45	5.43%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,712,900.00	12.14%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$227,989.00	1.02%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$305,678.27	1.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,123,773.86	13.98%	0	\$0.00	NA	0	\$0.
Total		73	\$22,345,229.61	100%	1	\$279,733.24		0	\$0.
31416XMZ0		10	\$3,243,972.00	67.3%	0	\$0.00	NA	0	\$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$617,961.82	12.82%	0	\$0.00	NA	0	\$0.
Total			15	\$4,820,184.40	100%	0	\$0.00		0	\$0.
31416XN22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$278,119.10	11.14%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$976,206.89	39.1%	0	\$0.00	NA	0	\$0.
Total			26	\$2,496,475.99	100%	0	\$0.00		0	\$0.
31416XN30		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	7	\$430,603.59	22.24%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$415,334.73	21.45%	0	\$0.00	NA	0	\$0.
Total			31	\$1,936,161.32	100%	0	\$0.00		0	\$0.
31416XN48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	2	\$199,500.00	2.5%	0	\$0.00	NA	0	\$0.
			19	\$1,861,060.37	23.32%	0	\$0.00	NA	0	\$0.

		FIRST NATIONAL BANK OF OMAHA								
		HOCKING VALLEY BANK	1	\$107,090.53	1.34%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$380,800.00	4.77%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,729,680.07	21.68%	0	\$0.00	NA	0	\$0.
Total			84	\$7,979,687.05	100%	0	\$0.00		0	\$0.
31416XN55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	3	\$350,090.53	5.06%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,332,411.33	33.72%	0	\$0.00	NA	0	\$0.
Total			59	\$6,916,833.50	100%	0	\$0.00		0	\$0.
31416XN63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$135,388.81	1.25%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$134,800.00	1.25%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$138,000.00	1.28%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$137,831.83	1.27%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,195,046.76	38.76%	0	\$0.00	NA	0	\$0.
Total			80	\$10,820,291.08	100%	0	\$0.00		0	\$0.
31416XN71		ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00	0.82%	0	\$0.00	NA	0	\$0.
		ACHIEVA CREDIT UNION	2	\$152,200.00	0.29%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.

	UNION								
	ALERUS FINANCIAL	9	\$629,300.00	1.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	25	\$1,489,050.00	2.86%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$514,656.43	0.99%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$607,173.40	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$78,669.03	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$369,200.00	0.71%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	41	\$2,697,311.91	5.18%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$260,040.44	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$260,744.06	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$205,213.22	0.39%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$263,700.00	0.51%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$256,570.92	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
		4	\$275,550.00	0.53%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	11	\$722,875.00	1.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00	1.44%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,228.53	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$461,232.99	0.89%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$65,480.00	0.13%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK	29	\$2,008,409.60	3.86%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$53,773.76	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	0	\$0.00	NA	0	\$0.
		1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$0.

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	GUARDIAN MORTGAGE COMPANY INC.	11	\$776,936.52	1.49%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	11	\$696,700.00	1.34%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$155,600.00	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$124,961.57	0.24%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	9	\$427,951.51	0.82%	0	\$0.00	NA	0	\$0.
		14	\$923,884.47	1.77%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	8	\$539,750.00	1.04%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$221,814.00	0.43%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$143,129.22	0.27%	0	\$0.00	NA	0	\$0.
		1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION								
	RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	7	\$481,167.97	0.92%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$672,200.00	1.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$339,750.00	0.65%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,024,336.00	3.89%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$9,740,829.32	18.72%	0	\$0.00	NA	0	\$0.
Total		790	\$52,065,384.68	100%	0	\$0.00		0	\$0.
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$163,500.00	1.64%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$317,000.00	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,688,912.48	37.07%	0	\$0.00	NA	0	\$0.
Total		62	\$9,949,467.37	100%	0	\$0.00		0	\$0.
31416XN97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$53,700.00	0.74%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	16	\$898,300.00	12.38%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$602,367.56	8.31%	0	\$0.00	NA	0	\$0.
Total		115	\$7,254,404.73	100%	0	\$0.00		0	\$0.
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$287,800.00	1.5%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$258,200.00	1.35%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$502,000.00	2.62%	0	\$0.00	NA	0	\$0.
		1	\$178,000.00	0.93%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST UNITED BANK	1	\$392,000.00	2.04%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$299,000.00	1.56%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$264,000.00	1.38%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,100.00	1.02%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$218,100.00	1.14%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$193,800.00	1.01%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$176,000.00	0.92%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.
	1	\$234,900.00	1.22%	0	\$0.00	NA	0	\$0.

	TALMER BANK & TRUST								
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,500.00	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,657,200.00	8.64%	0	\$0.00	NA	0	\$0.
Total		71	\$19,187,773.18	100%	0	\$0.00		0	\$0.
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	2.28%	0	\$0.00	NA	0	\$0.
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$268,300.00	3.17%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$253,500.00	2.99%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7%	0	\$0.00	NA	0	\$0.
		1	\$200,500.00	2.37%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FREMONT BANK	1	\$240,696.78	2.84%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$178,650.00	2.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	6.31%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$900,865.58	10.63%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$239,200.00	2.82%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$246,400.00	2.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,140,710.00	25.27%	0	\$0.00	NA	0	\$0.
Total		32	\$8,472,730.31	100%	0	\$0.00		0	\$0.
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$440,641.47	12.94%	0	\$0.00	NA	0	\$0.
Total		15	\$3,405,580.41	100%	0	\$0.00		0	\$0.
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$325,774.47	21.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$731,060.00	49.28%	0	\$0.00	NA	0	\$0.
Total		6	\$1,483,384.47	100%	0	\$0.00		0	\$0.
31416XNE6	AMERICAN INTERNET	5	\$469,572.00	6.62%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$301,334.19	4.25%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	7	\$689,451.57	9.72%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	5	\$493,580.00	6.96%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	2	\$205,000.00	2.89%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$205,741.77	2.9%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$109,600.00	1.54%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$201,000.00	2.83%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,573,138.70	36.27%	0	\$0.00	NA	0	\$0.
Total			72	\$7,094,441.53	100%	0	\$0.00		0	\$0.
31416XNF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$472,435.93	8.2%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	6	\$716,881.66	12.44%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	6	\$692,330.00	12.01%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	4	\$482,200.00	8.36%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$109,242.91	1.9%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$1,417,607.22	24.58%	0	\$0.00	NA	0	\$0.
Total			49	\$5,764,677.04	100%	0	\$0.00		0	\$0.
31416XNG1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$540,439.13	5.42%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	4	\$582,778.79	5.85%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	6	\$841,851.00	8.44%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	3	\$391,600.00	3.93%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$132,940.07	1.33%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$278,795.00	2.8%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$408,200.00	4.09%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,076,858.07	40.91%	0	\$0.00	NA	0	\$0.
Total			73	\$9,969,316.37	100%	0	\$0.00		0	\$0.
31416XNH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$169,968.13	2.14%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$156,857.21	1.97%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$163,000.00	2.05%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	3	\$495,240.00	6.23%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$160,000.00	2.01%	0	\$0.00	NA	0	\$0.

	JUST MORTGAGE, INC.	2	\$340,000.00	4.28%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$165,520.00	2.08%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,558,603.75	44.81%	0	\$0.00	NA	0	\$0.
Total		49	\$7,945,211.09	100%	0	\$0.00		0	\$0.
31416XNJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$295,739.70	9.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$238,799.00	7.43%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$226,500.00	7.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$787,486.79	24.49%	0	\$0.00	NA	0	\$0.
Total		12	\$3,215,475.49	100%	0	\$0.00		0	\$0.
31416XNK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$335,285.11	6.29%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$145,000.00	2.72%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$117,000.00	2.19%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	10	\$606,037.00	11.36%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$293,725.00	5.51%	0	\$0.00	NA	0	\$0.
		1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$0.

		PACIFIC NW FEDERAL CREDIT UNION								
		STAR FINANCIAL GROUP, INC.	1	\$78,500.00	1.47%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$84,827.96	1.59%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$565,323.22	10.59%	0	\$0.00	NA	0	\$0.
Total			82	\$5,333,715.84	100%	0	\$0.00		0	\$0.
31416XNL0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$213,552.34	11.62%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	12.52%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$335,350.00	18.26%	0	\$0.00	NA	0	\$0.
Total			7	\$1,837,152.34	100%	0	\$0.00		0	\$0.
31416XNM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$204,727.79	1.17%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	10	\$2,532,887.51	14.41%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$394,000.00	2.24%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	2	\$515,250.00	2.93%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$367,085.00	2.09%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$11,024,103.26	62.74%	0	\$0.00	NA	0	\$0.
Total			58	\$17,572,723.56	100%	0	\$0.00		0	\$0.
31416XNN6		ASSOCIATED BANK, NA	2	\$541,800.00	12.57%	0	\$0.00	NA	0	\$0.
		AURORA BANK FSB	1	\$228,550.00	5.3%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE	1	\$267,550.00	6.21%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$215,250.00	4.99%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$514,235.79	11.93%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$281,000.00	6.52%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$535,413.24	12.44%	0	\$0.00	NA	0	\$0.
Total		20	\$4,310,347.93	100%	0	\$0.00		0	\$0.
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$101,600.00	0.63%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$85,500.00	0.53%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$98,550.00	0.61%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,900.00	0.56%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$99,200.00	0.61%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	1	\$93,400.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$90,400.00	0.56%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$86,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$99,662.30	0.61%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$96,671.66	0.6%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$213,864.00	1.32%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	3	\$290,000.00	1.79%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$195,050.00	1.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$90,459.12	0.56%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$97,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$293,850.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$295,000.00	1.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,880.10	1.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$302,925.00	1.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$102,400.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,481.07	0.54%	0	\$0.00	NA	0	\$0.
		2	\$201,000.00	1.24%	0	\$0.00	NA	0	\$0.

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
	FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$180,500.00	1.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$188,800.00	1.16%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$181,900.00	1.12%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$101,300.00	0.62%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$95,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$87,500.00	0.54%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	0	\$0.00	NA	0	\$0.
	NCB, FSB	5	\$490,600.00	3.02%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.
		1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY								
	OLD FORT BANKING COMPANY	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$181,950.00	1.12%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$106,148.53	0.65%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$291,000.00	1.79%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19%	0	\$0.00	NA	0	\$0.
		1	\$96,390.00	0.59%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FEDERAL CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$99,000.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$109,800.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$98,521.00	0.61%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$95,784.38	0.59%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,901.40	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,870,750.33	23.84%	0	\$0.00	NA	0	\$0.
Total		168	\$16,243,495.77	100%	0	\$0.00		0	\$0.
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$118,800.00	1.09%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$0.
		3	\$362,460.30	3.32%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC								
	CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$111,190.30	1.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$119,600.00	1.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,400.00	1.1%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	1.13%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$115,500.00	1.06%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$116,250.00	1.07%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$109,996.53	1.01%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$112,500.00	1.03%	0	\$0.00	NA	0	\$0.

	LIFESTORE BANK	1	\$118,000.00	1.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$121,500.00	1.11%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,235.00	1.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$113,769.01	1.04%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$113,600.00	1.04%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$245,700.00	2.25%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$117,100.00	1.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$245,350.00	2.25%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE	1	\$119,800.00	1.1%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$122,888.96	1.13%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,550,655.08	23.37%	0	\$0.00	NA	0	\$0.
Total		94	\$10,915,033.67	100%	0	\$0.00		0	\$0.
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$129,825.00	0.91%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$138,558.49	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC	1	\$130,607.00	0.91%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$134,526.38	0.94%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$254,750.00	1.78%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$131,900.00	0.92%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.95%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$141,342.14	0.99%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$405,600.00	2.84%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$138,400.00	0.97%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$144,800.00	1.01%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$135,900.00	0.95%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$274,712.00	1.92%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$543,300.00	3.8%	1	\$126,760.30	NA	0	\$0.
		2	\$272,440.00	1.91%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LEGACY BANKS	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$131,437.00	0.92%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$423,159.37	2.96%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$275,000.00	1.92%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	4	\$534,100.00	3.74%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$143,987.50	1.01%	0	\$0.00	NA	0	\$0.
		1	\$130,500.00	0.91%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION								
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,981,791.43	20.9%	0	\$0.00	NA	0	\$0.
Total		105	\$14,287,480.32	100%	1	\$126,760.30		0	\$0.
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$158,000.00	1.71%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$153,732.51	1.66%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$174,400.00	1.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$333,017.13	3.6%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$0.
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$307,850.00	3.33%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$0.

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$322,100.00	3.48%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$158,585.00	1.72%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$162,400.00	1.76%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	1	\$161,258.80	1.74%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$154,400.00	1.67%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,082,834.00	22.55%	0	\$0.00	NA	0	\$0.
Total		58	\$9,244,968.13	100%	0	\$0.00		0	\$0.
31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$177,250.00	10.68%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83%	0	\$0.00	NA	0	\$0.
		1	\$172,602.27	10.4%	0	\$0.00	NA	0	\$0.

		DURANT BANK AND TRUST COMPANY								
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$485,400.00	29.26%	0	\$0.00	NA	0	\$0.
Total			8	\$1,659,389.79	100%	0	\$0.00		0	\$0.
31416XNU0		CMG MORTGAGE, INC	1	\$303,100.00	13.25%	0	\$0.00	NA	0	\$0.
		EAGLE VALLEY BANK, N.A.	1	\$160,500.00	7.01%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$360,000.00	15.73%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC.	1	\$281,000.00	12.28%	0	\$0.00	NA	0	\$0.
		TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42%	0	\$0.00	NA	0	\$0.
		UNITED MORTGAGE CORPORATION	1	\$315,929.58	13.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$469,000.00	20.5%	0	\$0.00	NA	0	\$0.
Total			8	\$2,288,096.58	100%	0	\$0.00		0	\$0.
31416XNV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	10	\$1,008,935.64	7.68%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$100,850.00	0.77%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$199,868.31	1.52%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	8	\$764,350.00	5.82%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,484,971.48	26.51%	0	\$0.00	NA	0	\$0.
Total			134	\$13,142,591.07	100%	0	\$0.00		0	\$0.
31416XNW6		AURORA BANK FSB	1	\$308,850.00	6.17%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$213,650.00	4.27%	0	\$0.00	NA	0	\$0.
		FARMERS BANK &	1	\$208,550.00	4.17%	0	\$0.00	NA	0	\$0.

	TRUST, N.A.								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,800.00	4.25%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$194,750.00	3.89%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$332,500.00	6.65%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$269,835.73	5.39%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$213,750.00	4.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,169,050.00	23.39%	0	\$0.00	NA	0	\$0.
Total		20	\$5,002,298.33	100%	0	\$0.00		0	\$0.
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$324,065.07	18.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85	19.13%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$375,000.00	20.89%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$606,755.18	33.8%	0	\$0.00	NA	0	\$0.
Total		7	\$1,795,188.12	100%	0	\$0.00		0	\$0.
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$201,670.00	5.94%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$104,000.00	3.06%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$84,902.51	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,639,699.46	77.72%	0	\$0.00	NA	0	\$0.
Total		35	\$3,396,671.97	100%	0	\$0.00		0	\$0.
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$227,900.00	8.87%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,756,500.00	68.39%	0	\$0.00	NA	0	\$0.
Total		22	\$2,568,450.00	100%	0	\$0.00		0	\$0.
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$174,448.30	15.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$630,750.00	54.89%	0	\$0.00	NA	0	\$0.
Total		6	\$1,149,118.30	100%	0	\$0.00		0	\$0.
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$249,800.00	4.62%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$344,925.00	6.38%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$760,736.22	14.06%	0	\$0.00	NA	0	\$0.
Total		22	\$5,407,761.22	100%	0	\$0.00		0	\$0.
31416XP46		15	\$4,555,450.00	40.49%	0	\$0.00	NA	0	\$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	2	\$353,900.00	3.15%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$99,476.37	0.88%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$435,200.00	3.87%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$480,500.00	4.27%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	5	\$455,350.00	4.05%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$91,322.73	0.81%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,013,874.15	17.9%	0	\$0.00	NA	0	\$0.
	Total		59	\$11,250,049.25	100%	0	\$0.00		0	\$0.
31416XP53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$186,750.66	4.21%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	1	\$111,577.14	2.52%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	3	\$747,600.00	16.86%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$186,250.00	4.2%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$283,711.31	6.4%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,102,200.00	24.85%	0	\$0.00	NA	0	\$0.
	Total		27	\$4,434,489.11	100%	0	\$0.00		0	\$0.
31416XP61		BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44%	0	\$0.00	NA	0	\$0.
			3	\$431,128.70	24.66%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		MT. MCKINLEY BANK	1	\$180,000.00	10.3%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$87,673.22	5.02%	0	\$0.00	NA	0	\$0.
Total			10	\$1,748,033.49	100%	0	\$0.00		0	\$0.
31416XP79		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$320,000.00	7.19%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$144,000.00	3.24%	0	\$0.00	NA	0	\$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08%	0	\$0.00	NA	0	\$0.
		MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09%	0	\$0.00	NA	0	\$0.
		MORTGAGE CENTER, LLC	1	\$241,550.00	5.43%	0	\$0.00	NA	0	\$0.
		PATELCO CREDIT UNION	4	\$958,300.00	21.54%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.
		STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69%	0	\$0.00	NA	0	\$0.
Total			19	\$4,448,935.27	100%	0	\$0.00		0	\$0.
31416XP87		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04%	0	\$0.00	NA	0	\$0.
			3	\$383,997.54	13.51%	0	\$0.00	NA	0	\$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,154,459.38	40.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$410,563.40	14.45%	0	\$0.00	NA	0	\$0.
Total		19	\$2,842,457.32	100%	0	\$0.00		0	\$0.
31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$680,987.00	7.44%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$152,286.20	1.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$122,823.00	1.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,450.61	2.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$199,219.10	2.18%	0	\$0.00	NA	0	\$0.
		2	\$164,252.86	1.8%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION								
	MARINE BANK	2	\$166,190.00	1.82%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39	1.12%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$336,110.22	3.67%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$349,649.65	3.82%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70	6.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$633,681.81	6.93%	0	\$0.00	NA	0	\$0.
Total		68	\$9,147,618.02	100%	0	\$0.00		0	\$0.
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$106,000.00	5.7%	0	\$0.00	NA	0	\$0.
		2	\$183,000.00	9.83%	0	\$0.00	NA	0	\$0.

		JUST MORTGAGE, INC.								
		W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$872,026.47	46.86%	0	\$0.00	NA	0	\$0.
Total			19	\$1,860,826.47	100%	0	\$0.00		0	\$0.
31416XPB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$234,275.85	14.4%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	3	\$352,800.00	21.68%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$109,683.06	6.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$445,443.04	27.37%	0	\$0.00	NA	0	\$0.
Total			14	\$1,627,451.95	100%	0	\$0.00		0	\$0.
31416XPC8		ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	4	\$535,700.00	19.79%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,614,966.81	59.65%	0	\$0.00	NA	0	\$0.
Total			20	\$2,707,186.81	100%	0	\$0.00		0	\$0.
31416XPD6		ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$80,250.00	4.13%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	3	\$152,500.00	7.85%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47%	0	\$0.00	NA	0	\$0.
		REUNION MORTGAGE, INC.	1	\$80,000.00	4.12%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$77,000.00	3.96%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.	1	\$25,000.00	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$656,802.04	33.81%	0	\$0.00	NA	0	\$0.
Total		33	\$1,942,577.04	100%	0	\$0.00		0	\$0.
31416XPE4	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	3.22%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$87,200.00	2.67%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	9	\$506,872.01	15.54%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$101,219.18	3.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$94,000.00	2.88%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$104,000.00	3.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$192,600.00	5.91%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$91,700.00	2.81%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$99,285.74	3.04%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$92,000.00	2.82%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$107,100.00	3.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$361,786.47	11.12%	0	\$0.00	NA	0	\$0.
Total		38	\$3,260,793.44	100%	0	\$0.00		0	\$0.

31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$213,303.32	14.47%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$112,568.34	7.64%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$211,803.86	14.37%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$229,000.00	15.53%	0	\$0.00	NA	0	\$0.
Total		14	\$1,474,125.52	100%	0	\$0.00		0	\$0.
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$187,051.59	8.38%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$145,000.00	6.5%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13%	0	\$0.00	NA	0	\$0.
		1	\$134,032.00	6%	0	\$0.00	NA	0	\$0.

	UNITED SECURITY FINANCIAL, INC								
	Unavailable	1	\$136,000.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,232,333.59	100%	0	\$0.00		0	\$0.00
31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$58,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$38,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$52,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	13	\$498,484.19	9.82%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$48,772.39	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$70,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$78,227.89	1.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$83,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$50,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$12,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$107,100.00	2.11%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$149,490.00	2.95%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	6	\$278,007.23	5.48%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$32,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$57,500.00	1.13%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,608,542.61	31.71%	0	\$0.00	NA	0	\$0.

Total			95	\$5,075,888.14	100%	0	\$0.00		0	\$0.
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34%	0	\$0.00	NA	0	\$0.	
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	0	\$0.00	NA	0	\$0.	
	IMORTGAGE.COM	1	\$55,786.08	3.93%	0	\$0.00	NA	0	\$0.	
	JUST MORTGAGE, INC.	4	\$268,350.00	18.89%	0	\$0.00	NA	0	\$0.	
	MORTGAGEAMERICA INC.	2	\$129,720.00	9.13%	0	\$0.00	NA	0	\$0.	
	STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32%	0	\$0.00	NA	0	\$0.	
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	0	\$0.00	NA	0	\$0.	
	WELLS FARGO BANK, N.A.	1	\$65,464.97	4.61%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$99,222.83	6.96%	0	\$0.00	NA	0	\$0.	
Total		24	\$1,420,912.77	100%	0	\$0.00		0	\$0.	
31416XPKO	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0	\$0.00	NA	0	\$0.	
	CITIZENS BANK	1	\$61,609.62	3.14%	0	\$0.00	NA	0	\$0.	
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	0	\$0.00	NA	0	\$0.	
	CREDIT UNION WEST	10	\$354,133.66	18.08%	0	\$0.00	NA	0	\$0.	
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0	\$0.00	NA	0	\$0.	
	FORUM CREDIT UNION	1	\$77,581.29	3.96%	0	\$0.00	NA	0	\$0.	
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0	\$0.00	NA	0	\$0.	
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0	\$0.00	NA	0	\$0.	
	REGIONS BANK	14	\$566,965.39	28.94%	0	\$0.00	NA	0	\$0.	
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	0	\$0.00	NA	0	\$0.	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92%	0	\$0.00	NA	0	\$0.	
	THE TRUST BANK	1	\$53,000.00	2.71%	0	\$0.00	NA	0	\$0.	
	WALLICK AND VOLK INC.	1	\$54,000.00	2.76%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$139,801.05	7.14%	0	\$0.00	NA	0	\$0.	
Total		45	\$1,959,052.62	100%	0	\$0.00		0	\$0.	

31416XPL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$404,924.45	13.3%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$463,125.00	15.21%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,129,603.00	37.09%	0	\$0.00	NA	0	\$0.
Total		12	\$3,045,437.45	100%	0	\$0.00		0	\$0.
31416XPM6	ARVEST MORTGAGE COMPANY	2	\$287,662.86	5.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$289,095.30	5.05%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$126,314.77	2.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$664,475.00	11.62%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	8	\$1,076,360.00	18.82%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,004,654.02	52.53%	0	\$0.00	NA	0	\$0.
Total		42	\$5,719,898.16	100%	0	\$0.00		0	\$0.
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$317,000.00	10.83%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,273,883.22	77.69%	0	\$0.00	NA	0	\$0.
Total		18	\$2,926,883.22	100%	0	\$0.00		0	\$0.
31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$156,961.16	4.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	3	\$193,971.62	5.15%	0	\$0.00	NA	0	\$0.

	BANK OF OMAHA								
	IMORTGAGE.COM	4	\$232,950.96	6.18%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	9	\$612,400.00	16.24%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$155,200.00	4.12%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$65,175.16	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,510,491.03	40.06%	0	\$0.00	NA	0	\$0.
Total		58	\$3,769,993.35	100%	0	\$0.00		0	\$0.
31416XPQ7	BANK OF AMERICA, N.A.	1	\$385,950.54	18.94%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$431,400.00	21.17%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$408,500.00	20.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$812,165.47	39.85%	0	\$0.00	NA	0	\$0.
Total		7	\$2,038,016.01	100%	0	\$0.00		0	\$0.
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$256,827.15	1.69%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$627,750.00	4.12%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$741,250.00	4.87%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$198,700.00	1.3%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$312,226.00	2.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$163,067.07	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,325,530.53	80.93%	0	\$0.00	NA	0	\$0.
Total		59	\$15,228,600.75	100%	0	\$0.00		0	\$0.
31416XPS3	EVERBANK	1	\$188,049.79	11.56%	0	\$0.00	NA	0	\$0.
	FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$180,000.00	11.07%	0	\$0.00	NA	0	\$0.

		SERVICES								
		ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28%	0	\$0.00	NA	0	\$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25%	0	\$0.00	NA	0	\$0.
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01%	0	\$0.00	NA	0	\$0.
Total			8	\$1,626,061.12	100%	0	\$0.00	0	0	\$0.
31416XPT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$39,200.00	0.66%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$279,500.00	4.67%	0	\$0.00	NA	0	\$0.
Total			36	\$5,978,982.00	100%	0	\$0.00	0	0	\$0.
31416XPU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$43,000.00	0.35%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$67,538.36	0.55%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$111,000.00	0.9%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	1	\$98,630.57	0.8%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$176,000.00	1.42%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,630,844.38	13.17%	0	\$0.00	NA	0	\$0.
Total		88	\$12,369,989.28	100%	0	\$0.00		0	\$0.
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$69,000.00	0.61%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$103,000.00	0.92%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$267,000.00	2.38%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$93,500.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$159,664.89	1.42%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$80,600.00	0.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$68,314.38	0.61%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	6	\$320,632.39	2.86%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$96,300.00	0.86%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$0.
		1	\$52,500.00	0.47%	0	\$0.00	NA	0	\$0.

	FIRST BANK RICHMOND, NA								
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$52,561.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$51,500.89	0.46%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$67,320.00	0.6%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$1,432,350.00	12.76%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$139,200.00	1.24%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$491,265.11	4.38%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,600.00	2.01%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	6	\$319,298.01	2.85%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$139,145.98	1.24%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,476,327.08	22.07%	0	\$0.00	NA	0	\$0.
Total		124	\$11,221,474.42	100%	0	\$0.00		0	\$0.
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$604,368.63	33.26%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$115,000.00	6.33%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$464,571.37	25.57%	0	\$0.00	NA	0	\$0.
Total		14	\$1,817,145.91	100%	0	\$0.00		0	\$0.

31416XPX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$260,867.13	6.84%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$96,350.00	2.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$223,500.00	5.86%	0	\$0.00	NA	0	\$0.
Total			15	\$3,816,317.13	100%	0	\$0.00		0	\$0.
31416XPY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$585,491.37	23.51%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$88,578.44	3.56%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$556,016.58	22.31%	0	\$0.00	NA	0	\$0.
Total			15	\$2,490,894.39	100%	0	\$0.00		0	\$0.
31416XPZ7		ASSOCIATED BANK, NA	2	\$219,600.00	3.63%	1	\$102,342.17	NA	1	\$102,342.
		AURORA BANK FSB	2	\$443,750.00	7.34%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06%	0	\$0.00	NA	0	\$0.
		DORT FEDERAL CREDIT UNION	1	\$130,000.00	2.15%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	3	\$767,772.00	12.7%	0	\$0.00	NA	0	\$0.
		GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$274,350.00	4.54%	0	\$0.00	NA	0	\$0.
		MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC	1	\$109,823.42	1.82%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE	1	\$82,677.00	1.37%	0	\$0.00	NA	0	\$0.

	COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$193,016.95	3.19%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$479,700.00	7.92%	0	\$0.00	NA	0	\$0.
Total		29	\$6,044,117.57	100%	1	\$102,342.17		1	\$102,342.
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$180,906.46	0.26%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15%	0	\$0.00	NA	0	\$0.
		1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$474,754.94	0.67%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$277,903.67	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$678,425.38	0.96%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	7	\$702,612.40	0.99%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$192,951.26	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$198,100.00	0.28%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$198,900.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$282,975.00	0.4%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$106,250.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,281,420.00	1.81%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$291,100.00	0.41%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$194,320.00	0.27%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	4	\$388,750.00	0.55%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$194,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	0	\$0.00	NA	0	\$0.

	FAA CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,464,727.19	2.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$959,930.82	1.36%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$210,600.00	0.3%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREESTAR BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$288,874.18	0.41%	0	\$0.00	NA	0	\$0.
FULTON BANK	10	\$977,250.00	1.38%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$107,920.00	0.15%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,700.00	0.29%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$109,800.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$101,017.95	0.14%	0	\$0.00	NA	0	\$0.

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$103,075.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$188,225.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$184,061.16	0.26%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$391,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$376,099.17	0.53%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$281,834.00	0.4%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0	\$0.00	NA	0	\$0.
		2	\$190,800.00	0.27%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$200,620.00	0.28%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$312,440.64	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.

	UNION							
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,004.00	0.15%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$186,925.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$301,300.00	0.43%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$197,850.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,200.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$212,500.00	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$94,200.00	0.13%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$98,800.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$199,600.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$208,375.41	0.29%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,375.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$309,200.00	0.44%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$198,600.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$198,400.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$300,300.00	0.42%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$383,643.82	0.54%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$104,350.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$288,250.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13%	0	\$0.00	NA	0	\$0.
		3	\$277,386.77	0.39%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	150	\$14,615,264.27	20.78%	0	\$0.00	NA	0	\$0.
Total		726	\$70,670,774.54	100%	0	\$0.00		0	\$0.
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$122,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$124,930.00	0.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$715,775.00	1.43%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.
		3	\$349,453.68	0.7%	0	\$0.00	NA	0	\$0.

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	3	\$342,629.00	0.68%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$458,193.43	0.91%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$342,900.00	0.68%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK, N.A.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$456,499.45	0.91%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$118,251.03	0.24%	0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$1,060,700.00	2.12%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$243,600.00	0.49%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	1	\$112,350.00	0.22%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$232,900.00	0.46%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$234,850.00	0.47%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$352,550.00	0.7%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$600,900.00	1.2%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$123,274.00	0.25%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$229,148.94	0.46%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$240,062.00	0.48%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.

	SEASONS FEDERAL CREDIT UNION								
	SIUSLAW BANK	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$123,050.00	0.25%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$358,920.00	0.72%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$241,252.06	0.48%	0	\$0.00	NA	0	\$0.
		1	\$117,812.46	0.24%	0	\$0.00	NA	0	\$0.

	UNITED SECURITY FINANCIAL, INC								
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$344,700.00	0.69%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$8,968,829.42	17.88%	0	\$0.00	NA	0	\$0.
Total		429	\$50,087,703.36	100%	0	\$0.00		0	\$0.
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31%	0	\$0.00	NA	0	\$0.
		2	\$274,400.00	0.29%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$417,458.99	0.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$802,000.00	0.84%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$401,100.00	0.42%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$817,077.73	0.86%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$405,900.00	0.43%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	5	\$679,284.58	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$139,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$291,700.00	0.31%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$147,840.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$545,850.00	0.57%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$267,700.00	0.28%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,841,055.00	4.02%	0	\$0.00	NA	0	\$0.
		1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK								
	CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$547,925.00	0.57%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$292,300.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$257,150.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	0	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$429,100.00	0.45%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$417,187.33	0.44%	0	\$0.00	NA	0	\$0.

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$416,303.78	0.44%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$672,799.99	0.7%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$1,099,370.00	1.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$280,750.00	0.29%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$696,661.64	0.73%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$844,150.00	0.88%	1	\$137,401.80	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$275,200.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$276,850.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$139,150.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.

JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44%	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$692,846.33	0.73%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$275,993.00	0.29%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.

	UNION								
	MT. MCKINLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$834,350.00	0.87%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	1	\$137,469.53	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$149,343.14	0.16%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$131,583.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$427,350.00	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$257,594.46	0.27%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$134,830.16	0.14%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.

	RIGHT START MORTGAGE, INC.								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$833,750.00	0.87%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	3	\$409,800.00	0.43%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$281,600.00	0.3%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$259,375.00	0.27%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.

COMPANY								
STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$291,000.00	0.3%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	0	\$0.00	NA	0	\$0.
TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$268,300.00	0.28%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$127,838.96	0.13%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,220.00	0.43%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.

	TRUWEST CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$1,235,815.00	1.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$124,691.96	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$286,800.00	0.3%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$18,216,777.74	19.09%	0	\$0.00	NA	0	\$0.
Total		696	\$95,436,339.10	100%	2	\$274,871.33		0	\$0.
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$342,486.12	0.39%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$328,400.00	0.38%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$159,250.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	2	\$324,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON								
	BANKERS FINANCIAL GROUP INC.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$665,000.00	0.76%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$319,069.23	0.37%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,074,476.00	2.38%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	0	\$0.00	NA	0	\$0.

	COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$309,182.00	0.35%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$155,250.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57%	0	\$0.00	NA	0	\$0.
		1	\$151,920.00	0.17%	0	\$0.00	NA	0	\$0.

	DUPAGE CREDIT UNION								
	DUPONT STATE BANK	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$152,750.00	0.18%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$149,811.27	0.17%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	5	\$811,000.00	0.93%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.
		8	\$1,283,000.00	1.47%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,432,848.65	1.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$150,423.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$489,755.18	0.56%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$341,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$806,287.05	0.92%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$800,000.00	0.92%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$164,203.48	0.19%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$156,523.82	0.18%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	3	\$476,200.00	0.55%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18%	0	\$0.00	NA	0	\$0.

	GUARANTY SAVINGS BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$495,131.41	0.57%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.00	0.37%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$160,300.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$153,461.46	0.18%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$487,720.00	0.56%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	4	\$636,000.00	0.73%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$329,603.38	0.38%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$330,600.00	0.38%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$485,579.82	0.56%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$645,400.00	0.74%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$159,718.80	0.18%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$317,400.00	0.36%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$335,500.00	0.38%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$159,720.00	0.18%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$155,227.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	8	\$1,263,825.00	1.45%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$164,250.00	0.19%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,427.23	0.18%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$164,900.00	0.19%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$152,478.34	0.17%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE	1	\$151,350.00	0.17%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ST. MARYS CREDIT UNION	1	\$156,223.09	0.18%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$161,893.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$327,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$323,200.00	0.37%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.

	BANC MORTGAGE SERVICES, INC.								
	TRAVIS CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$796,250.00	0.91%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$475,050.00	0.54%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$469,308.18	0.54%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$162,453.89	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,550.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$15,387,027.00	17.65%	0	\$0.00	NA	0	\$0.
Total		542	\$87,172,417.70	100%	0	\$0.00		0	\$0.
31416XQ60		1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.

	1ST MIDAMERICA CREDIT UNION								
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$130,650.86	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL CORPORATION	7	\$430,101.00	0.71%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$435,200.00	0.72%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$961,103.26	1.59%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$693,391.15	1.15%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	18	\$963,602.04	1.59%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$119,300.00	0.2%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	8	\$513,908.15	0.85%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$67,337.46	0.11%	0	\$0.00	NA	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$133,110.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	7	\$414,800.00	0.69%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	3	\$182,330.32	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$263,420.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$208,730.00	0.34%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$156,399.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	6	\$374,477.69	0.62%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$974,741.93	1.61%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$138,862.00	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$505,978.05	0.84%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$51,350.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$624,008.00	1.03%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$71,100.00	0.12%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$188,930.04	0.31%	0	\$0.00	NA	0	\$0.

	FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$271,800.00	0.45%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$46,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	12	\$825,795.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$41,750.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,824,149.46	3.01%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$66,638.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$569,405.63	0.94%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$116,392.80	0.19%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$158,804.49	0.26%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$527,400.00	0.87%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION								
	GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$261,200.00	0.43%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$77,490.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$267,400.00	0.44%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$98,700.00	0.16%	0	\$0.00	NA	0	\$0.

INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$189,700.00	0.31%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK	8	\$527,515.21	0.87%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$119,250.00	0.2%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK	4	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$29,350.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$101,360.00	0.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,300.00	0.82%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09%	1	\$49,904.93	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0	\$0.00	NA	0	\$0.
		1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.

	NORWOOD COOPERATIVE BANK								
	NUMARK CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	4	\$223,700.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.

	PRIMELENDING, A PLAINS CAPITAL COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	2	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.

	SIR FEDERAL CREDIT UNION								
	SIUSLAW BANK	3	\$197,200.00	0.33%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$103,750.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$182,772.63	0.3%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	0	\$0.00	NA	0	\$0.
	TALMER BANK &	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.

	TRUST								
	TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$126,600.00	0.21%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	2	\$126,251.25	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$32,250.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00	0.23%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$976,913.43	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$13,037,076.00	21.49%	0	\$0.00	NA	0	\$0.
Total		959	\$60,517,158.58	100%	1	\$49,904.93		0	\$0.
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,300.00	0.79%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$498,819.00	1.48%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	1	\$274,550.00	0.82%	0	\$0.00	NA	0	\$0.

	TERRELL								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$337,450.00	1%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$247,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$665,000.00	1.97%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$275,500.00	0.82%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$338,390.00	1%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$346,750.00	1.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	0	\$0.00	NA	0	\$0.
		2	\$579,500.00	1.72%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,233,130.00	3.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$890,202.86	2.64%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$508,250.00	1.51%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$564,250.00	1.68%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$307,800.00	0.91%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$319,600.00	0.95%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$218,338.00	0.65%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$327,655.00	0.97%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$199,500.00	0.59%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$477,300.00	1.42%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$342,000.00	1.02%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$334,780.45	0.99%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$205,600.00	0.61%	0	\$0.00	NA	0	\$0.

	UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,050.00	0.58%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$392,630.11	1.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,240.00	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,349,764.00	6.97%	0	\$0.00	NA	0	\$0.
Total		124	\$33,679,918.84	100%	0	\$0.00		0	\$0.
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	4	\$1,097,000.00	1.73%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$369,750.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$1,580,145.38	2.49%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$534,600.00	0.84%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$450,680.38	0.71%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$876,000.00	1.38%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$195,764.50	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$433,900.00	0.68%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$625,039.13	0.99%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$533,223.23	0.84%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,122,294.55	1.77%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,279,899.99	2.02%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$322,000.00	0.51%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$986,921.32	1.56%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$1,176,000.00	1.85%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$412,000.00	0.65%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	9	\$3,362,750.00	5.3%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$658,000.00	1.04%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$858,502.99	1.35%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	0	\$0.00	NA	0	\$0.

NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00	0.34%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$702,000.00	1.11%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15	0.47%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$1,396,500.00	2.2%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	19	\$6,838,795.00	10.78%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$227,250.00	0.36%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$351,000.00	0.55%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$693,750.06	1.09%	0	\$0.00	NA	0	\$0.

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$13,323,956.84	21.03%	0	\$0.00	NA	0	\$0.
Total		214	\$63,416,239.53	100%	0	\$0.00		0	\$0.
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$393,750.00	1.14%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.9%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$246,189.87	0.72%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$256,000.00	0.74%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91%	0	\$0.00	NA	0	\$0.
		5	\$2,225,569.64	6.46%	0	\$0.00	NA	0	\$0.

	LYONS MORTGAGE SERVICES, INC.								
	MID-ISLAND MORTGAGE CORP.	7	\$2,224,700.00	6.46%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$568,800.00	1.65%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$872,000.00	2.56%	0	\$0.00	NA	0	\$0.
Total		116	\$34,426,627.89	100%	0	\$0.00		0	\$0.
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$219,834.00	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,851.00	1.43%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$172,500.00	0.98%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$703,465.00	3.98%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$601,407.00	3.4%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	6	\$857,645.67	4.86%	0	\$0.00	NA	0	\$0.
		4	\$422,144.65	2.39%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CIS FINANCIAL SERVICES, INC.	2	\$279,861.00	1.58%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$145,563.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,237.00	0.99%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$123,339.00	0.7%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	9	\$1,025,725.02	5.81%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$305,645.00	1.73%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,722.00	0.7%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$232,891.00	1.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	8	\$789,283.00	4.47%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$491,877.00	2.78%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$184,900.00	1.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$744,895.00	4.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$213,058.00	1.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,295.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,690,168.84	9.55%	0	\$0.00	NA	0	\$0.
Total		141	\$17,663,079.36	100%	0	\$0.00		0	\$0.
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$194,930.00	2.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	9	\$834,765.00	10.81%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	1	\$41,400.00	0.54%	0	\$0.00	NA	0	\$0.

	SSB								
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$131,577.00	1.7%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	5	\$543,151.00	7.04%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$128,089.00	1.66%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$321,634.00	4.17%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$352,143.00	4.56%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$334,692.00	4.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	3	\$296,839.00	3.85%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$203,018.00	2.63%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$297,168.60	3.85%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$854,907.00	11.04%	0	\$0.00	NA	0	\$0.
Total		69	\$7,719,482.60	100%	0	\$0.00		0	\$0.
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17%	0	\$0.00	NA	0	\$0.

	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	13	\$846,429.01	0.97%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$301,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	28	\$1,843,600.00	2.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$410,801.32	0.47%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$121,650.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$336,782.62	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$121,887.67	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$148,250.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	21	\$1,479,800.00	1.69%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$261,778.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	6	\$439,250.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$769,260.82	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$145,090.88	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	23	\$1,571,454.13	1.79%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	14	\$907,921.00	1.04%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$138,945.97	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$293,094.62	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$290,528.60	0.33%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$15,000.00	0.02%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,878.61	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$164,380.73	0.19%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	5	\$327,950.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$276,975.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$77,250.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$97,400.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	14	\$901,096.96	1.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$63,815.85	0.07%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$162,370.83	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$483,308.00	0.55%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$141,817.22	0.16%	0	\$0.00	NA	0	\$0.
		2	\$127,892.53	0.15%	0	\$0.00	NA	0	\$0.

	EVANS BANK, NATIONAL ASSOCIATION								
	FAA CREDIT UNION	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$705,600.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,637,322.01	1.87%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$1,117,103.05	1.27%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$229,050.00	0.26%	0	\$0.00	NA	0	\$0.
FULTON BANK	14	\$984,680.00	1.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	7	\$477,050.00	0.54%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	9	\$568,853.45	0.65%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	10	\$732,200.00	0.83%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	1	\$74,256.26	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$425,489.51	0.49%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$201,298.08	0.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$175,900.00	0.2%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0	\$0.00	NA	0	\$0.
	HONOR BANK	2	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$221,638.00	0.25%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$50,931.30	0.06%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$123,400.00	0.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$420,573.35	0.48%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$123,700.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	9	\$584,626.16	0.67%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	6	\$339,250.00	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$207,407.68	0.24%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$200,862.39	0.23%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$81,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$54,702.02	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
		2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	14	\$925,052.55	1.05%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$128,050.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN								
	STATE BANK OF THE LAKES	3	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$268,950.00	0.31%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	6	\$440,638.75	0.5%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,300.00	0.3%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	13	\$921,100.34	1.05%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	7	\$459,113.00	0.52%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$353,631.79	0.4%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$181,535.34	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$339,016.89	0.39%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$379,700.00	0.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$121,391.16	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22%	0	\$0.00	NA	0	\$0.
	WILLIAMSTOWN SAVINGS BANK	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$65,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,772,629.00	2.02%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$15,082,394.40	17.16%	0	\$0.00	NA	0	\$0.
Total		1,319	\$87,699,526.33	100%	1	\$74,256.26		0	\$0.
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$397,500.00	0.61%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	10	\$990,642.08	1.53%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$491,936.29	0.76%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$104,400.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$282,500.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	9	\$896,100.00	1.38%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	43	\$4,142,594.08	6.38%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$105,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$86,410.43	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$393,500.00	0.61%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.

	UNION								
	CARROLLTON BANK	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	8	\$740,500.00	1.14%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$407,850.00	0.63%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$481,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$104,250.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$397,011.95	0.61%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$92,939.00	0.14%	0	\$0.00	NA	0	\$0.
FULTON BANK	34	\$3,401,950.00	5.24%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK	6	\$568,276.02	0.88%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,403,998.16	2.16%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$109,750.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$285,400.00	0.44%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$109,029.92	0.17%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, L.L.C.	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$392,100.00	0.6%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,500.00	0.33%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$180,900.00	0.28%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$196,200.00	0.3%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	6	\$538,500.00	0.83%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE	2	\$200,771.00	0.31%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45	0.46%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$379,187.27	0.58%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$105,150.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00	3.61%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$11,916,760.67	18.39%	0	\$0.00	NA	0	\$0.
Total		666	\$64,943,016.29	100%	0	\$0.00		0	\$0.
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$194,850.00	0.16%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	9	\$873,650.00	0.7%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$896,874.35	0.72%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$301,835.28	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	9	\$883,714.60	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	48	\$4,627,700.00	3.73%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$96,597.71	0.08%	0	\$0.00	NA	0	\$0.

BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$371,200.00	0.3%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$99,058.06	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	28	\$2,686,510.07	2.17%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$399,700.00	0.32%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$181,630.90	0.15%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$104,929.65	0.08%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$200,300.00	0.16%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$480,840.00	0.39%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$105,356.72	0.08%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$284,400.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	15	\$1,404,029.74	1.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$181,684.65	0.15%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.

	CREDIT UNION ONE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$181,832.48	0.15%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	5	\$506,750.00	0.41%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$194,950.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,097,930.10	1.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$198,450.00	0.16%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	20	\$1,912,304.74	1.54%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$493,032.75	0.4%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA	0
	FREESTAR BANK	2	\$189,500.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$184,152.87	0.15%	0	\$0.00	NA	0
	FULTON BANK	12	\$1,180,750.00	0.95%	0	\$0.00	NA	0
	GECU	2	\$182,030.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$290,200.00	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$604,400.00	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$544,905.38	0.44%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$99,997.56	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$931,653.12	0.75%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$188,275.00	0.15%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$312,778.34	0.25%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$89,252.68	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$89,664.00	0.07%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	3	\$308,500.00	0.25%	0	\$0.00	NA	0	\$0.
	LES BOIS FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	3	\$294,400.00	0.24%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$94,606.02	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$394,298.89	0.32%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$201,446.29	0.16%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$103,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$305,601.81	0.25%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	4	\$364,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,650.00	0.08%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$709,500.00	0.57%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$322,406.33	0.26%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.

	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$207,188.00	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$185,486.78	0.15%	0	\$0.00	NA	0	\$0.
	PBI BANK	3	\$265,200.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$94,218.74	0.08%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$88,571.00	0.07%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	6	\$576,956.61	0.47%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00	0.31%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$188,015.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$206,415.20	0.17%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
		4	\$398,250.00	0.32%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	3	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$303,125.00	0.24%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$384,325.00	0.31%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
		5	\$484,030.55	0.39%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,050.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$185,800.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$189,150.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$290,776.19	0.23%	1	\$83,521.00	NA	1	\$83,521.
	UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$92,300.00	0.07%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$547,400.00	0.44%	0	\$0.00	NA	0	\$0.

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	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,966,980.22	1.59%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$21,772,819.66	17.66%	0	\$0.00	NA	0	\$0.
Total		1,282	\$123,963,675.70	100%	1	\$83,521.00		1	\$83,521.
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$238,269.97	0.28%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$470,139.69	0.56%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$702,300.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$111,017.61	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$347,016.85	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.

AMERIHOME MORTGAGE CORPORATION	1	\$114,825.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	27	\$3,190,200.00	3.78%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.
BANCKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$1,178,080.77	1.4%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$122,700.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	17	\$2,012,451.80	2.39%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$225,725.00	0.27%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$115,767.88	0.14%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$115,175.00	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$707,491.09	0.84%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$121,200.00	0.14%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$225,200.00	0.27%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$837,050.00	0.99%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$349,436.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$232,900.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,900.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.

	BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$1,299,180.27	1.54%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	5	\$561,567.68	0.67%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$454,762.03	0.54%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$816,700.00	0.97%	0	\$0.00	NA	0	\$0.
	GECU	2	\$247,350.00	0.29%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$341,500.00	0.4%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$595,250.00	0.71%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$703,400.00	0.83%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	2	\$237,100.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$361,500.00	0.43%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$456,636.53	0.54%	0	\$0.00	NA	0	\$0.

	INSIGHT CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,050.00	0.15%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$231,453.41	0.27%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$352,316.14	0.42%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.41%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$119,474.80	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$124,600.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,400.00	0.42%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95%	0	\$0.00	NA	0	\$0.
		1	\$119,502.33	0.14%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$227,584.18	0.27%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$233,100.00	0.28%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$220,625.00	0.26%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$110,258.00	0.13%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$466,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.
		6	\$694,103.46	0.82%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$124,850.00	0.15%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$118,872.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$233,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$111,987.00	0.13%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.

	AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$574,550.00	0.68%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	2	\$237,371.30	0.28%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,650.00	0.43%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$237,300.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$352,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$465,100.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.

		WESTFIELD BANK, F.S.B.								
		WRIGHT-PATT CREDIT UNION, INC.	11	\$1,308,578.00	1.55%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$13,999,350.25	16.64%	0	\$0.00	NA	0	\$0.
Total			721	\$84,343,821.20	100%	0	\$0.00		0	\$0.
31416XQG8		ASSOCIATED BANK, NA	1	\$121,547.18	5.73%	0	\$0.00	NA	0	\$0.
		CREDIT UNION WEST	2	\$270,523.05	12.74%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$145,183.73	6.84%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$123,486.50	5.82%	0	\$0.00	NA	0	\$0.
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05%	0	\$0.00	NA	0	\$0.
		GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05%	0	\$0.00	NA	0	\$0.
		SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12%	0	\$0.00	NA	0	\$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$546,930.49	25.75%	0	\$0.00	NA	0	\$0.
Total			16	\$2,122,905.85	100%	0	\$0.00		0	\$0.
31416XQH6		FIRST PLACE BANK	1	\$158,556.65	8.97%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$167,878.30	9.49%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	2	\$308,211.72	17.43%	0	\$0.00	NA	0	\$0.
		SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59	9.04%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$973,619.90	55.07%	0	\$0.00	NA	0	\$0.
Total			11	\$1,768,196.16	100%	0	\$0.00		0	\$0.
31416XQJ2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	12	\$766,711.77	0.64%	0	\$0.00	NA	0	\$0.
			1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	18	\$1,188,250.00	1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$210,415.92	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	13	\$754,137.98	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$210,700.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$54,200.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$134,462.91	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$310,400.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$323,400.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	42	\$2,905,361.17	2.43%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$199,450.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$539,100.00	0.45%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$75,003.69	0.06%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	5	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	4	\$234,700.00	0.2%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$69,350.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$203,100.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	0	\$0.00	NA	0	\$0.
		2	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$65,428.10	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$197,730.00	0.17%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	5	\$301,062.63	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$179,096.09	0.15%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	2	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	22	\$1,323,511.09	1.11%	0	\$0.00	NA	0	\$0.

	UNION								
	DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	6	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$127,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	6	\$438,580.91	0.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,033,180.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA	2	\$136,400.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK, NATIONAL ASSOCIATION								
	FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	22	\$1,490,756.20	1.25%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	7	\$467,477.35	0.39%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	5	\$301,300.00	0.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$135,345.11	0.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK	17	\$1,205,920.00	1.01%	0	\$0.00	NA	0	\$0.
	GECU	5	\$334,176.13	0.28%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	7	\$413,875.00	0.35%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	9	\$607,392.17	0.51%	0	\$0.00	NA	0	\$0.

COMPANY INC.								
HAMPDEN BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	11	\$704,821.10	0.59%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$237,671.88	0.2%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	3	\$197,050.17	0.17%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.
HONOR BANK	2	\$157,604.92	0.13%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$289,303.62	0.24%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	0	\$0.00	NA	0	\$0.
	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.

	ISB COMMUNITY BANK								
	JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$331,963.43	0.28%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK	15	\$867,474.95	0.73%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$229,700.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$71,782.52	0.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,770.38	0.13%	0	\$0.00	NA	0	\$0.

	METABANK	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	7	\$463,900.00	0.39%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.
		2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.

	NEW REPUBLIC SAVINGS BANK								
	NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$66,900.00	0.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$93,013.76	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$99,400.00	0.08%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$197,110.65	0.17%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	3	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	20	\$1,282,894.36	1.07%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.

	SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$157,300.00	0.13%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	10	\$578,613.47	0.48%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$139,785.67	0.12%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0.
		4	\$297,000.00	0.25%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	3	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$200,750.00	0.17%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$209,500.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$653,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$145,150.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$45,400.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT	4	\$275,900.00	0.23%	0	\$0.00	NA	0	\$0.

	UNION								
	THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,360.00	0.32%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	6	\$371,700.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$361,152.04	0.3%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$350,900.00	0.29%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$40,300.00	0.03%	0	\$0.00	NA	0	\$0.

	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$306,200.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,676,832.00	1.4%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	401	\$25,256,950.71	21.12%	1	\$45,312.52	NA	0	\$0.
Total		1,867	\$119,415,089.73	100%	1	\$45,312.52		0	\$0.
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$398,300.00	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$201,800.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$94,150.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$86,555.40	0.3%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PUERTO RICO								
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$177,850.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$578,187.24	2%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$104,721.73	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$198,784.46	0.69%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	9	\$768,615.30	2.66%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	0	\$0.00	NA	0	\$0.

	DFCU FINANCIAL	4	\$395,800.00	1.37%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	2	\$214,200.00	0.74%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$186,600.00	0.65%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$583,978.14	2.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	1	\$107,574.44	0.37%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$400,500.00	1.38%	0	\$0.00	NA	0	\$0.
	GECU	2	\$197,753.00	0.68%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LES BOIS FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$315,537.41	1.09%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$199,400.00	0.69%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$94,200.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$311,800.00	1.08%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$99,603.94	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	5	\$504,320.00	1.74%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$87,550.06	0.3%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$203,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$299,300.00	1.03%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$85,500.00	0.3%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE NATIONAL	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.

	BANK OF INDIANAPOLIS								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$199,410.46	0.69%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$191,500.00	0.66%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	4	\$379,333.00	1.31%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,045,437.42	17.43%	0	\$0.00	NA	0	\$0.
Total		298	\$28,922,513.29	100%	0	\$0.00	0	0	\$0.
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.

	UNION								
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$117,813.27	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$119,300.00	0.73%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$241,000.00	1.48%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$467,794.90	2.87%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$121,723.35	0.75%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$112,800.00	0.69%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,650.00	1.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$123,462.77	0.76%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	1	\$119,800.00	0.73%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	5	\$514,894.48	3.16%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	2	\$234,500.00	1.44%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$350,075.00	2.15%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$240,700.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$116,434.21	0.71%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$110,250.00	0.68%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.
		3	\$350,150.00	2.15%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$340,075.00	2.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$111,250.00	0.68%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$120,550.00	0.74%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,235,028.28	25.94%	0	\$0.00	NA	0	\$0.
Total		140	\$16,313,370.64	100%	0	\$0.00		0	\$0.
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$804,255.12	3.34%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54%	0	\$0.00	NA	0	\$0.
		2	\$265,109.85	1.1%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	1	\$126,650.00	0.53%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$148,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	6	\$755,677.15	3.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$132,100.00	0.55%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$126,700.00	0.53%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$140,800.00	0.58%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59%	0	\$0.00	NA	0	\$0.
		1	\$124,062.72	0.52%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$673,199.49	2.8%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$413,736.98	1.72%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$266,934.81	1.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$126,200.00	0.52%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,800.00	0.6%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$279,615.00	1.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$141,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$145,700.00	0.6%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF MIDDLEBURY	3	\$413,200.00	1.72%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$136,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$285,000.00	1.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$258,869.50	1.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$271,500.00	1.13%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,700.00	0.59%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$131,450.00	0.55%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$139,200.00	0.58%	0	\$0.00	NA	0	\$0.
		1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN								
	STURDY SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54%	0	\$0.00	NA	0	\$0.

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		Unavailable	36	\$4,954,117.01	20.57%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,083,934.43	100%	0	\$0.00		0	\$0.00
31416XQN3		ASSOCIATED BANK, NA	1	\$145,305.60	8.57%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	4	\$602,002.58	35.52%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$142,108.22	8.38%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$160,390.46	9.46%	0	\$0.00	NA	0	\$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$169,246.41	9.99%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$163,945.07	9.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,694,943.34	100%	0	\$0.00		0	\$0.00
31416XQP8		ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	10	\$506,554.95	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$200,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$102,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$33,500.00	0.09%	0	\$0.00	NA	0	\$0.00
			7	\$436,502.68	1.15%	0	\$0.00	NA	0	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	5	\$273,500.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$73,853.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$569,203.10	1.51%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$103,724.82	0.27%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$94,248.62	0.25%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	5	\$293,275.00	0.78%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$34,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$36,209.89	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$68,600.00	0.18%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	29	\$1,668,643.66	4.41%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$59,359.49	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	8	\$504,300.00	1.33%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$74,701.41	0.2%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$153,200.00	0.41%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$127,600.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$187,900.00	0.5%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST BANK OF CLEWISTON								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,218,170.92	3.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	3	\$176,355.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$174,016.12	0.46%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$69,564.76	0.18%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,704.47	0.2%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$153,575.00	0.41%	0	\$0.00	NA	0	\$0.
	GECU	1	\$32,300.00	0.09%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	2	\$82,600.00	0.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$181,497.33	0.48%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$52,600.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.								
	MACHIAS SAVINGS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$212,897.84	0.56%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$206,900.00	0.55%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$142,700.00	0.38%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$32,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$64,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$240,750.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$142,377.60	0.38%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$105,700.00	0.28%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,450.00	1.34%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	4	\$265,800.00	0.7%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$202,109.00	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$197,144.00	0.52%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$26,250.00	0.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$310,848.75	0.82%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$58,750.00	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	11	\$664,700.00	1.76%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH	2	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.

	DAKOTA								
	SIR FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$102,980.00	0.27%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$82,050.00	0.22%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.
		2	\$156,700.00	0.41%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$544,573.42	1.44%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$32,700.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$179,100.00	0.47%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,250.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$9,154,257.04	24.22%	0	\$0.00	NA	0	\$0.
Total		639	\$37,805,327.30	100%	0	\$0.00		0	\$0.
31416XQQ6	AMERICAN INTERNET	5	\$3,213,577.65	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM							
Total			5	\$3,213,577.65	100%0	\$0.00	0	\$0.	
31416XQR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,371,806.11	100%0	\$0.00	NA0	\$0.	
Total			6	\$3,371,806.11	100%0	\$0.00	0	\$0.	
31416XQS2		ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98%0	\$0.00	NA0	\$0.	
		BAXTER CREDIT UNION	4	\$1,292,274.43	11.44%0	\$0.00	NA0	\$0.	
		BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42%0	\$0.00	NA0	\$0.	
		BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54%0	\$0.00	NA0	\$0.	
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86%0	\$0.00	NA0	\$0.	
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25%0	\$0.00	NA0	\$0.	
		CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54%0	\$0.00	NA0	\$0.	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4%0	\$0.00	NA0	\$0.	
		DUPAGE CREDIT UNION	1	\$386,400.00	3.42%0	\$0.00	NA0	\$0.	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4%0	\$0.00	NA0	\$0.	
		GUARANTEED RATE, INC.	2	\$716,000.00	6.34%0	\$0.00	NA0	\$0.	
		MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07%0	\$0.00	NA0	\$0.	
		MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32%0	\$0.00	NA0	\$0.	
		MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59%0	\$0.00	NA0	\$0.	
		METRO CREDIT UNION	1	\$268,273.98	2.37%0	\$0.00	NA0	\$0.	
		MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83%0	\$0.00	NA0	\$0.	

	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$636,418.15	5.63%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$687,320.00	6.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$226,300.00	2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$252,350.00	2.23%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$344,545.69	3.09%	0	\$0.00	NA	0	\$0.
Total		36	\$11,296,415.03	100%	0	\$0.00		0	\$0.
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$195,859.00	0.14%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
		10	\$980,585.84	0.73%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	3	\$301,705.62	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$104,790.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	37	\$3,533,700.00	2.62%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	77	\$7,592,526.03	5.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	14	\$1,343,551.34	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	35	\$3,429,395.99	2.54%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$665,320.00	0.49%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$274,346.42	0.2%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$109,235.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CHARLES RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$87,300.90	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$192,300.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	8	\$767,112.24	0.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$89,114.23	0.07%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$702,457.00	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.

DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94	1.09%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	5	\$497,100.00	0.37%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$94,578.10	0.07%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$105,300.00	0.08%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	8	\$793,291.00	0.59%	0	\$0.00	NA	0	\$0.
	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	8	\$745,700.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$592,263.05	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$273,100.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$582,487.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$316,723.90	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$108,708.66	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	14	\$1,393,906.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	33	\$3,216,657.00	2.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,425,480.01	1.8%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$201,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$87,878.76	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$204,700.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$309,868.31	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$100,334.00	0.07%	0	\$0.00	NA	0	\$0.

	BANK OF CARMI								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$758,300.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$1,010,742.49	0.75%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	5	\$499,874.72	0.37%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.07%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$283,386.05	0.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK	20	\$1,983,370.00	1.47%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$107,355.20	0.08%	0	\$0.00	NA	0	\$0.
	GECU	1	\$86,320.90	0.06%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$86,099.17	0.06%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	8	\$800,500.00	0.59%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$753,825.00	0.56%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.

	HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$170,385.51	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	16	\$1,470,224.05	1.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$385,600.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$97,200.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$92,726.85	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$212,500.00	0.16%	0	\$0.00	NA	0	\$0.

	LAKELAND BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00	0.07%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$185,884.15	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$299,850.00	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$201,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$195,465.78	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$286,076.43	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$306,750.00	0.23%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	0	\$0.00	NA	0	\$0.

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NCB, FSB	6	\$597,503.26	0.44%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$99,868.31	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	4	\$363,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$315,700.00	0.23%	0	\$0.00	NA	0	\$0.
	PBI BANK	3	\$296,300.00	0.22%	0	\$0.00	NA	0	\$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85	0.45%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00	0.34%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$286,115.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$89,876.00	0.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$86,150.45	0.06%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$93,830.00	0.07%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$481,050.00	0.36%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22	0.13%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$107,393.55	0.08%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$199,600.00	0.15%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00	0.57%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$87,093.77	0.06%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$84,885.50	0.06%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$395,300.00	0.29%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	0	\$0.00	NA	0	\$0.

	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$289,400.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$196,633.19	0.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$1,187,550.00	0.88%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$307,400.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$278,442.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	5	\$489,300.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$211,950.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$176,876.07	0.13%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$301,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$309,867.41	0.23%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$183,700.00	0.14%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$200,700.00	0.15%	0	\$0.00	NA	0	\$0.

	WESTBURY BANK	2	\$193,300.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	5	\$467,800.00	0.35%	0	\$0.00	NA	0	\$0.
	WILLIAMSTOWN SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,209,825.81	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	240	\$23,413,483.60	17.35%	0	\$0.00	NA	0	\$0.
Total		1,385	\$135,101,680.42	100%	0	\$0.00		0	\$0.
31416XQU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$250,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,340.30	0.44%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$246,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	12	\$1,533,200.00	1.02%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$394,725.00	0.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$412,000.00	0.28%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$276,150.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$137,314.78	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	28	\$3,694,500.00	2.47%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	89	\$11,755,093.34	7.85%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$264,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,496,990.61	1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$382,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$1,408,436.51	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$378,425.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	26	\$3,436,585.46	2.3%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$900,825.06	0.6%	0	\$0.00	NA	0	\$0.
		1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$253,863.13	0.17%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CHELSEA GROTON BANK								
	CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$378,400.00	0.25%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	7	\$921,048.00	0.62%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$651,900.00	0.44%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$113,450.40	0.08%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	4	\$525,818.15	0.35%	0	\$0.00	NA	0	\$0.
		7	\$914,519.56	0.61%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	8	\$997,209.78	0.67%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$256,050.00	0.17%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$250,731.00	0.17%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$276,590.00	0.18%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$227,150.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$578,501.00	0.39%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$659,750.61	0.44%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,737,013.05	1.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$635,132.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,125,150.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE	11	\$1,382,500.00	0.92%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,282,571.03	1.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,616,743.05	1.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$131,672.39	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$806,370.78	0.54%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$147,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$131,052.30	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$688,850.07	0.46%	0	\$0.00	NA	0	\$0.
	FULTON BANK	23	\$3,021,815.00	2.02%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$221,400.00	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$145,100.00	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.
		7	\$915,750.00	0.61%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBORONE CREDIT UNION	4	\$515,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	14	\$1,804,680.29	1.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$142,815.93	0.1%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	2	\$295,200.00	0.2%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$265,912.74	0.18%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$125,050.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$391,700.00	0.26%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.

	JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$414,500.00	0.28%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$381,224.86	0.25%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$147,827.14	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$535,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$244,319.72	0.16%	0	\$0.00	NA	0	\$0.
		1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$130,558.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$644,150.00	0.43%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$264,800.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$536,304.69	0.36%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$235,760.00	0.16%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$432,050.00	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$273,200.00	0.18%	0	\$0.00	NA	0	\$0.

	UNION								
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$418,400.00	0.28%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,023.27	0.09%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$585,500.00	0.39%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$544,577.08	0.36%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$277,229.94	0.19%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$112,200.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.

	UNION								
	ST. MARYS BANK	2	\$250,827.58	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$245,600.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$630,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$513,560.00	0.34%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$748,100.00	0.5%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	18	\$2,396,874.00	1.6%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$255,200.00	0.17%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$260,300.00	0.17%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$798,522.86	0.53%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY								
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$1,577,820.00	1.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$1,064,450.00	0.71%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$678,500.00	0.45%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$570,400.00	0.38%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$240,300.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$788,326.64	0.53%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94	0.26%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	5	\$627,025.00	0.42%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,937,982.01	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$22,612,157.99	15.06%	0	\$0.00	NA	0	\$0.
Total		1,147	\$149,706,018.09	100%	0	\$0.00		0	\$0.
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$110,622.59	0.11%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$127,205.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$386,963.77	0.4%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$988,950.00	1.02%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$511,500.00	0.53%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$272,360.67	0.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$401,600.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,064.69	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,787.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$115,843.75	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	14	\$1,796,000.00	1.86%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,227.18	0.28%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	55	\$7,112,603.85	7.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$255,834.31	0.27%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
		12	\$1,571,340.00	1.63%	0	\$0.00	NA	0	\$0.

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	8	\$1,125,616.44	1.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$789,827.03	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$538,300.00	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	18	\$2,314,977.98	2.4%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$1,021,100.00	1.06%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$272,800.00	0.28%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,170.00	0.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$495,300.00	0.51%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	19	\$2,532,250.00	2.62%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$126,828.92	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$384,105.00	0.4%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,630.59	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$896,067.84	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION							
	CITIZENS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$663,900.00	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$686,975.00	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$395,300.00	0.41%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$143,066.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$264,185.84	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,700.00	0.13%	0	\$0.00	NA	0
		3	\$371,000.00	0.38%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,600.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$672,224.20	0.7%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$630,500.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,186,560.65	2.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA	4	\$488,100.00	0.51%	0	\$0.00	NA	0	\$0.

	BANK, NATIONAL ASSOCIATION							
	FIRST PLACE BANK	10	\$1,218,726.23	1.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$924,741.72	0.96%	0	\$0.00	NA	0
	FREMONT BANK	2	\$249,839.09	0.26%	0	\$0.00	NA	0
	FULTON BANK	17	\$2,244,270.00	2.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$258,900.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$782,450.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$508,387.09	0.53%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$768,524.20	0.8%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	1	\$126,400.00	0.13%	0	\$0.00	NA	0

COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$345,250.00	0.36%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$266,296.51	0.28%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$129,984.00	0.13%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$132,114.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
	2	\$267,600.00	0.28%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY, LLC								
	MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$565,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$260,700.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$113,700.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$127,760.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$263,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$141,784.42	0.15%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$267,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$630,007.37	0.65%	0	\$0.00	NA	0	\$0.
		1	\$134,772.22	0.14%	0	\$0.00	NA	0	\$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$295,200.00	0.31%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00	0.29%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	0	\$0.00	NA	0	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$267,325.52	0.28%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$238,700.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,800.00	0.41%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$380,719.35	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$282,600.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$517,700.00	0.54%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$121,842.96	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$117,550.00	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$920,940.00	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$12,848,471.87	13.24%	0	\$0.00	NA	0	\$0.
Total		743	\$96,496,364.38	100%	0	\$0.00	0	0	\$0.
31416XQW3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$386,000.00	1.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,444,100.00	4.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$256,500.00	0.73%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$258,500.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,362,950.00	6.73%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$269,000.00	0.77%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	1	\$273,611.97	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.66%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$538,700.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,807,445.04	5.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$317,496.00	0.9%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$815,500.00	2.32%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$716,250.00	2.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$288,601.83	0.82%	0	\$0.00	NA	0	\$0.
		3	\$1,025,565.00	2.92%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK								
	LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$526,000.00	1.5%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$1,014,619.12	2.89%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$341,961.94	0.97%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$248,652.00	0.71%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$314,400.00	0.9%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	1	\$371,270.00	1.06%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$582,000.00	1.66%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$602,000.00	1.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,428,693.84	4.09%	0	\$0.00	NA	0	\$0.
Total		117	\$35,107,580.48	100%	1	\$273,611.97		0	\$0.
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$411,032.93	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$244,500.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19%	0	\$0.00	NA	0	\$0.
		1	\$343,571.00	0.66%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.								
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$289,300.87	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$1,091,875.00	2.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$638,875.00	1.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$2,040,350.00	3.89%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$526,600.00	1%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$388,450.00	0.74%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$240,135.12	0.46%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97%	0	\$0.00	NA	0	\$0.
		2	\$669,750.00	1.28%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$2,017,076.65	3.85%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$825,450.00	1.58%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$246,650.00	0.47%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$352,046.05	0.67%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$294,500.00	0.56%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$313,500.00	0.6%	0	\$0.00	NA	0	\$0.
		2	\$459,700.00	0.88%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION								
	LEADER MORTGAGE COMPANY INC.	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$247,350.00	0.47%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$384,700.00	0.73%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$286,500.00	0.55%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	1	\$395,000.00	0.75%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$312,000.00	0.6%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$275,500.00	0.53%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$232,800.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$319,100.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,106,447.58	5.92%	0	\$0.00	NA	0	\$0.
Total		176	\$52,409,408.63	100%	0	\$0.00		0	\$0.
31416XQY9	AMERICAN INTERNET	30	\$3,848,887.00	12.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	8	\$1,057,834.69	3.33%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$141,608.04	0.45%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$116,880.00	0.37%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,077,791.93	31.69%	0	\$0.00	NA	0	\$0.
Total		247	\$31,790,786.44	100%	0	\$0.00		0	\$0.
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$154,300.00	1.36%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$241,500.00	2.13%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$247,500.00	2.19%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$408,815.05	3.61%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$355,500.00	3.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$564,629.00	4.99%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$282,500.00	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,769,975.00	15.66%	0	\$0.00	NA	0	\$0.
Total		46	\$11,313,579.99	100%	0	\$0.00		0	\$0.
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11%	0	\$0.00	NA	0	\$0.

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$317,086.21	0.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	15	\$2,979,700.00	2.41%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$213,112.49	0.17%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$597,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$1,795,031.09	1.45%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$186,820.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$603,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$1,866,800.00	1.51%	0	\$0.00	NA	0	\$0.

	BENCHMARK BANK	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,336,700.00	1.08%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$402,750.00	0.33%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$568,000.00	0.46%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$775,400.00	0.63%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$412,920.00	0.33%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	10	\$2,080,400.00	1.68%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$652,200.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,994,718.84	1.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	18	\$4,378,880.17	3.54%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$409,302.41	0.33%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$1,165,252.85	0.94%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$1,906,100.00	1.54%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32%	0	\$0.00	NA	0	\$0.
		2	\$371,556.28	0.3%	0	\$0.00	NA	0	\$0.

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,120,833.23	0.91%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$489,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$221,600.00	0.18%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	9	\$2,399,000.00	1.94%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$334,692.62	0.27%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$147,313.27	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE	3	\$677,000.00	0.55%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$161,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$723,750.00	0.58%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$741,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.

	SOLARITY CREDIT UNION	1	\$309,600.00	0.25%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$189,100.00	0.15%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$359,987.00	0.29%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$514,645.00	0.42%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$539,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$543,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$16,359,218.10	13.18%	0	\$0.00	NA	0	\$0.
Total		569	\$123,781,142.12	100%	0	\$0.00		0	\$0.
31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,418,379.48	91.18%	0	\$0.00	NA	0	\$0.
Total		9	\$2,652,413.10	100%	0	\$0.00		0	\$0.
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$770,636.62	1.26%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$217,600.00	0.36%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$567,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$24,621,305.53	40.34%	0	\$0.00	NA	0	\$0.
Total		228	\$61,023,346.10	100%	0	\$0.00		0	\$0.
31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$215,609.87	4.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$176,391.48	3.8%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$469,855.18	10.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$896,660.58	19.32%	0	\$0.00	NA	0	\$0.
Total		18	\$4,642,646.98	100%	0	\$0.00		0	\$0.
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$432,250.00	2.13%	0	\$0.00	NA	0	\$0.

	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$177,357.52	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$213,740.00	1.06%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	3	\$775,000.00	3.83%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$266,500.00	1.32%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	0	\$0.00	NA	0	\$0.

	NCB, FSB	1	\$237,000.00	1.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$232,000.00	1.15%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$229,500.00	1.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$531,000.00	2.62%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,379,550.63	21.64%	0	\$0.00	NA	0	\$0.
Total		79	\$20,251,136.94	100%	0	\$0.00		0	\$0.
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$1,459,000.00	1.46%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$490,554.00	0.49%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$228,200.00	0.23%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$553,000.00	0.55%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$307,000.00	0.31%	1	\$142,694.42	NA	0	\$0.
	DORAL BANK	1	\$179,305.24	0.18%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	3	\$608,860.00	0.61%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	12	\$3,021,900.00	3.02%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.
FULTON BANK	4	\$873,500.00	0.87%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION								
	GESA CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$192,612.00	0.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$977,556.28	0.98%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MARINE BANK	2	\$343,870.73	0.34%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$174,757.60	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$179,937.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	9	\$3,138,300.00	3.14%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$161,625.00	0.16%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$149,813.45	0.15%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$258,605.01	0.26%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$22,874,082.83	22.8%	0	\$0.00	NA	0	\$0.
Total		416	\$99,975,055.50	100%	1	\$142,694.42		0	\$0.
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	8	\$1,923,720.00	12.63%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$242,300.00	1.59%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$281,000.00	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,572,226.76	69.42%	0	\$0.00	NA	0	\$0.
Total		58	\$15,228,846.76	100%	0	\$0.00		0	\$0.
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23%	0	\$0.00	NA	0	\$0.

	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$689,000.00	7.21%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$196,000.00	2.05%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$343,000.00	3.59%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,444,250.00	25.55%	0	\$0.00	NA	0	\$0.
Total		36	\$9,559,655.00	100%	0	\$0.00		0	\$0.
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$118,527.20	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$123,700.00	0.67%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$41,463.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$58,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$73,149.95	0.4%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$77,629.66	0.42%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	9	\$606,650.00	3.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00	0.91%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$77,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$80,700.00	0.44%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$199,320.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$573,741.48	3.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$84,110.00	0.46%	0	\$0.00	NA	0	\$0.
		1	\$63,000.00	0.34%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO								
	FORUM CREDIT UNION	1	\$39,750.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	6	\$370,050.00	2.02%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$37,470.04	0.2%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$175,420.00	0.96%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$54,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$87,705.00	0.48%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK	1	\$53,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$183,100.00	1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$207,900.00	1.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	0	\$0.00	NA	0	\$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$143,250.00	0.78%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST	1	\$26,337.61	0.14%	0	\$0.00	NA	0	\$0.

	COMPANY								
	SAHARA MORTGAGE	1	\$64,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$49,200.00	0.27%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$118,400.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$5,225,670.18	28.45%	0	\$0.00	NA	0	\$0.
Total		299	\$18,347,804.27	100%	0	\$0.00		0	\$0.
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$575,000.00	1.46%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41%	0	\$0.00	NA	0	\$0.
		2	\$913,750.00	2.32%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC HOME LOANS								
	CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$173,250.00	0.44%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	2	\$342,000.00	0.87%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$839,550.00	2.13%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$370,500.00	0.94%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$209,700.00	0.53%	0	\$0.00	NA	0	\$0.
		2	\$345,000.00	0.88%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY								
	HOME STATE BANK	1	\$156,750.00	0.4%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	1.3%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	1.64%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$164,640.00	0.42%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	5	\$1,249,250.00	3.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$427,000.00	1.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$197,300.00	0.5%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$241,500.00	0.61%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$262,500.00	0.67%	0	\$0.00	NA	0	\$0.
		2	\$464,000.00	1.18%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE CORPORATION								
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$171,650.00	0.44%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$465,700.00	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,523,936.92	29.28%	0	\$0.00	NA	0	\$0.
Total		146	\$39,370,616.08	100%	0	\$0.00		0	\$0.
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	7	\$898,862.76	0.36%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$877,115.43	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$289,200.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	6	\$378,076.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	0	\$0.00	NA	0	\$0.
		20	\$2,327,649.15	0.92%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	24	\$2,510,023.06	1%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	10	\$796,657.88	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$98,750.00	0.04%	0	\$0.00	NA	0	\$0.
		7	\$2,239,229.43	0.89%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	3	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	7	\$588,148.39	0.23%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	13	\$1,770,300.00	0.7%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$194,927.27	0.08%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$85,164.50	0.03%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$92,100.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	3	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$252,400.91	0.1%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	3	\$336,350.00	0.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.

	DENALI STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	4	\$378,827.88	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	3	\$459,209.06	0.18%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	8	\$1,129,206.00	0.45%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	35	\$8,024,350.00	3.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	0	\$0.00	NA	0	\$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	3	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$414,973.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.
		3	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,839,859.94	1.13%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$2,615,831.86	1.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$110,628.39	0.04%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	6	\$573,850.00	0.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	34	\$6,539,518.17	2.59%	0	\$0.00	NA	0	\$0.
	FULTON BANK	73	\$11,255,259.72	4.46%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$277,025.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	53	\$8,322,363.97	3.3%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	HANCOCK BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	3	\$299,725.48	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$510,723.21	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$391,750.00	0.16%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	6	\$671,255.09	0.27%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$57,800.00	0.02%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$330,155.49	0.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
		5	\$600,800.00	0.24%	0	\$0.00	NA	0	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	15	\$3,292,000.00	1.3%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$293,700.00	0.12%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK	11	\$832,751.72	0.33%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	4	\$215,067.92	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	0	\$0.00	NA	0	\$0.
		2	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$275,740.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	16	\$1,503,604.76	0.6%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42	0.38%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	0	\$0.00	NA	0	\$0.
	OAK BANK	8	\$1,361,500.00	0.54%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	4	\$640,217.38	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$264,700.00	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$59,200.00	0.02%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	28	\$4,284,880.19	1.7%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	3	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
		4	\$208,323.03	0.08%	0	\$0.00	NA	0	\$0.

	PREMIER BANK OF JACKSONVILLE								
	PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	3	\$296,531.31	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
		2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$259,100.00	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$203,187.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	12	\$1,771,334.92	0.7%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	3	\$480,700.00	0.19%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$359,071.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$1,605,952.00	0.64%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION	3	\$120,416.20	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$467,337.66	0.19%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	9	\$1,130,300.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	5	\$694,950.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$25,616,204.16	10.15%	0	\$0.00	NA	0	\$0.
Total		1,895	\$252,260,988.03	100%	0	\$0.00		0	\$0.
31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$300,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$645,789.71	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$350,520.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION								
	AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	47	\$4,654,044.00	3.4%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$354,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	4	\$431,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$1,568,320.00	1.14%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$46,260.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$252,800.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$177,066.49	0.13%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	0	\$0.00	NA	0	\$0.
		6	\$828,400.00	0.6%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE SAVINGS BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$713,300.00	0.52%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$214,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$578,050.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	11	\$886,455.00	0.65%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$554,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.
		4	\$483,600.00	0.35%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION								
	COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$53,504.30	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$74,625.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	8	\$671,137.84	0.49%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$470,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$192,650.00	0.14%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.
		9	\$977,800.00	0.71%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	EASTWOOD BANK	3	\$224,930.67	0.16%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$560,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$198,328.69	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	29	\$4,816,905.00	3.52%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	5	\$1,056,581.16	0.77%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$457,250.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.

	CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	3	\$156,560.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	19	\$2,487,473.94	1.82%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$327,276.09	0.24%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$313,257.81	0.23%	0	\$0.00	NA	0	\$0.
	FULTON BANK	12	\$1,432,650.00	1.05%	0	\$0.00	NA	0	\$0.
	GECU	1	\$60,400.00	0.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$104,842.16	0.08%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$157,700.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,190,025.34	1.6%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$186,300.00	0.14%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	2	\$120,105.23	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$444,050.00	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$127,480.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$773,450.00	0.56%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$251,898.89	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$410,973.63	0.3%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS	2	\$109,053.97	0.08%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	MARINE BANK	4	\$580,193.68	0.42%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$249,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$225,100.00	0.16%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$734,606.51	0.54%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$296,250.00	0.22%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$33,663.75	0.02%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04%	0	\$0.00	NA	0	\$0.
	S&T BANK	14	\$1,724,587.95	1.26%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,726.92	0.03%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$80,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$129,111.31	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$55,700.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$403,650.00	0.29%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK &	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$455,900.00	0.33%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$54,568.66	0.04%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$209,300.00	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	3	\$313,400.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$108,514.11	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$173,100.00	0.13%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,453.11	0.06%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$373,500.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$260,800.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	4	\$520,100.00	0.38%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.

TWINSTAR CREDIT UNION	1	\$125,652.19	0.09%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	15	\$1,813,238.91	1.32%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$244,400.00	0.18%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$279,700.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$347,870.56	0.25%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,017,750.00	0.74%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06%	0	\$0.00	NA	0	\$0.
WALLIS STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$768,209.80	0.56%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.
WELLS FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	6	\$580,730.00	0.42%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	6	\$518,000.00	0.38%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	3	\$361,200.00	0.26%	0	\$0.00	NA	0	\$0.
YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.

		Unavailable	145	\$15,960,286.08	11.69%	0	\$0.00	NA	0	\$0.00
Total			1,152	\$137,033,328.62	100%	0	\$0.00		0	\$0.00
31416XRG7		BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$245,825.00	12.34%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96%	0	\$0.00	NA	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	2	\$191,000.00	9.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$167,250.00	8.39%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$316,500.00	15.88%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$166,022.00	8.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,731.92	100%	0	\$0.00		0	\$0.00
31416XRH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$119,850.00	0.44%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$350,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$400,411.89	1.48%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.81%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$82,050.00	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26	4.25%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$860,450.00	3.18%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$736,484.01	2.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$480,700.00	1.78%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	6	\$692,700.00	2.56%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$368,750.00	1.36%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$405,000.00	1.5%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$0.
		1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$313,560.48	1.16%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$224,200.00	0.83%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$224,000.00	0.83%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$615,800.00	2.28%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$298,322.00	1.1%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	23	\$3,716,358.44	13.74%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$368,000.00	1.36%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$354,350.00	1.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$963,450.00	3.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$318,140.00	1.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,592,720.75	5.87%	0	\$0.00	NA	0	\$0.
Total		131	\$27,043,826.76	100%	0	\$0.00		0	\$0.
31416XRJ1		2	\$461,963.05	1.87%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$492,000.00	1.99%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$166,430.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$325,000.00	1.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$133,768.32	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$456,222.96	1.85%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$488,450.00	1.98%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$236,600.00	0.96%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$257,000.00	1.04%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$125,985.27	0.51%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$457,872.60	1.85%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$271,975.00	1.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$167,368.94	0.68%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$317,000.00	1.28%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$288,936.02	1.17%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$162,800.00	0.66%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	8	\$808,559.01	3.28%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$335,000.00	1.36%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	1	\$404,000.00	1.64%	0	\$0.00	NA	0	\$0.

	UNION								
	SOUND COMMUNITY BANK	1	\$387,700.00	1.57%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$585,800.00	2.37%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$248,200.00	1.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$565,263.00	2.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,641,422.76	10.72%	0	\$0.00	NA	0	\$0.
Total		123	\$24,688,400.33	100%	0	\$0.00		0	\$0.
31416XRK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$408,250.00	29.29%	0	\$0.00	NA	0	\$0.
Total		6	\$1,393,827.00	100%	0	\$0.00		0	\$0.
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.

	UNION								
	ADVANTAGE BANK	1	\$58,400.00	0.03%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	5	\$856,800.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	16	\$2,741,200.00	1.19%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	0	\$0.00	NA	0	\$0.
	ANZ GUAM, INC.	1	\$152,468.23	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCO KLAHOMA MORTGAGE	10	\$1,736,162.80	0.75%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	BANCORPSOUTH BANK	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$687,500.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	11	\$1,569,766.36	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$372,994.54	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$588,493.88	0.26%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$200,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$689,110.00	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	3	\$588,500.00	0.26%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	15	\$3,118,550.00	1.35%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64%	0	\$0.00	NA	0	\$0.
		2	\$341,146.48	0.15%	0	\$0.00	NA	0	\$0.

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$908,513.27	0.39%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$278,100.00	0.12%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	60	\$10,726,841.00	4.65%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK	3	\$266,233.59	0.12%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$1,324,371.51	0.57%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	0	\$0.00	NA	0	\$0.

	LEADER BANK, N.A.	25	\$6,765,000.00	2.93%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$864,500.00	0.37%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$282,239.19	0.12%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$226,695.00	0.1%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$783,300.00	0.34%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	5	\$610,580.42	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$625,750.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$398,800.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$126,653.73	0.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	0	\$0.00	NA	0	\$0.
		2	\$217,370.00	0.09%	0	\$0.00	NA	0	\$0.

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99	0.05%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$587,700.00	0.25%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	0	\$0.00	NA	0	\$0.
		20	\$2,802,290.32	1.21%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	2	\$282,801.82	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$1,555,375.00	0.67%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00	0.22%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$354,809.11	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$572,800.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$669,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$704,624.65	0.31%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$524,900.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.

	WESTFIELD BANK, F.S.B.							
	WILLIAMSTOWN SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09%	0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91%	0	\$0.00	NA	0 \$0.
	Unavailable	179	\$26,970,314.49	11.71%	0	\$0.00	NA	0 \$0.
Total		1,304	\$230,751,637.90	100%	0	\$0.00	0	\$0.
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07%	0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	6	\$732,159.12	0.28%	0	\$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15%	0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14%	0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$37,605.00	0.01%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$179,900.00	0.07%	0	\$0.00	NA	0 \$0.
		27	\$4,111,032.04	1.56%	0	\$0.00	NA	0 \$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$25,260.42	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$539,100.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	28	\$3,583,400.00	1.36%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	0	\$0.00	NA	0	\$0.
		1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL								
	BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	13	\$2,464,054.52	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$265,905.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	14	\$2,010,732.93	0.76%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$721,994.39	0.27%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$651,400.00	0.25%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.
		4	\$918,432.00	0.35%	0	\$0.00	NA	0	\$0.

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	2	\$334,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$517,025.00	0.2%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	4	\$448,566.00	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	2	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.

	CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$430,900.00	0.16%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$125,718.44	0.05%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$53,720.00	0.02%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$200,177.03	0.08%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$110,550.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	14	\$2,736,911.00	1.04%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
		3	\$371,900.00	0.14%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,358,002.37	0.9%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$645,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	16	\$2,641,404.35	1%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	1	\$218,650.00	0.08%	0	\$0.00	NA	0	\$0.

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	34	\$5,495,551.67	2.09%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$453,320.88	0.17%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,156,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FULTON BANK	19	\$2,996,260.15	1.14%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0	\$0.00	NA	0	\$0.
		8	\$831,891.18	0.32%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$1,095,800.39	0.42%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$417,300.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOR BANK	5	\$641,950.00	0.24%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$87,301.72	0.03%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	8	\$2,209,750.00	0.84%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$642,600.00	0.24%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL	2	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK	8	\$1,090,062.98	0.41%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$165,942.26	0.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	4	\$1,049,505.08	0.4%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$501,703.58	0.19%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	6	\$933,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$698,400.00	0.27%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.
		4	\$634,500.00	0.24%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	5	\$553,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$149,646.57	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0	\$0.00	NA	0	\$0.

	PRIMEBANK	2	\$202,577.54	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.
	S&T BANK	25	\$3,731,623.00	1.42%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.

	UNION								
	SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$556,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$561,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	7	\$856,653.18	0.33%	0	\$0.00	NA	0	\$0.

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$26,250.00	0.01%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	\$509,155.03	0.19%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$1,150,449.99	0.44%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$39,500.00	0.01%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$595,500.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$167,205.97	0.06%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$68,756.30	0.03%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	292	\$42,481,479.20	16.1%	0	\$0.00	NA	0	\$0.
Total		1,693	\$263,434,958.70	100%	0	\$0.00		0	\$0.
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$87,080.00	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$81,700.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$315,700.00	0.55%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	0	\$0.00	NA	0	\$0.
		5	\$508,366.70	0.89%	0	\$0.00	NA	0	\$0.

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	4	\$371,173.04	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$288,795.14	0.51%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$130,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	0	\$0.00	NA	0	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$392,400.00	0.69%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST GUARANTY BANK								
	FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	2	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	0	\$0.00	NA	0	\$0.

HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$82,900.00	0.15%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.
LES BOIS FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$336,724.52	0.59%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS	2	\$294,300.00	0.52%	0	\$0.00	NA	0	\$0.

	BANK								
	METABANK	1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$122,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0	\$0.00	NA	0	\$0.
		2	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$135,673.87	0.24%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$242,300.00	0.42%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION	1	\$218,200.00	0.38%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$335,000.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	6	\$1,365,933.35	2.39%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$12,221,193.09	21.42%	0	\$0.00	NA	0	\$0.

Total			453	\$57,055,211.35	100%	0	\$0.00		0	\$0.
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$0.	
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	0	\$0.00	NA	0	\$0.	
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	0	\$0.00	NA	0	\$0.	
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76%	0	\$0.00	NA	0	\$0.	
	CENTRUE BANK	1	\$160,000.00	3.34%	0	\$0.00	NA	0	\$0.	
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	0	\$0.00	NA	0	\$0.	
	DENALI STATE BANK	1	\$120,278.67	2.51%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.	
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	0	\$0.00	NA	0	\$0.	
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02%	0	\$0.00	NA	0	\$0.	
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	0	\$0.00	NA	0	\$0.	
	LIFESTORE BANK	1	\$155,000.00	3.23%	0	\$0.00	NA	0	\$0.	
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	0	\$0.00	NA	0	\$0.	
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	0	\$0.00	NA	0	\$0.	
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24%	0	\$0.00	NA	0	\$0.	
	RBS CITIZENS, NA	1	\$212,519.49	4.43%	0	\$0.00	NA	0	\$0.	
	SEAMEN'S BANK	1	\$165,000.00	3.44%	0	\$0.00	NA	0	\$0.	
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	0	\$0.00	NA	0	\$0.	
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75%	0	\$0.00	NA	0	\$0.	
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	0	\$0.00	NA	0	\$0.	
	Unavailable	3	\$768,000.00	16.02%	0	\$0.00	NA	0	\$0.	
Total		25	\$4,794,006.24	100%	0	\$0.00		0	\$0.	
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.	
	ABBEVILLE BUILDING AND	2	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.	

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$2,609,700.00	1.05%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	39	\$8,709,925.69	3.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$580,200.00	0.23%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$516,950.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	6	\$2,153,250.00	0.86%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	26	\$6,125,384.19	2.46%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$150,392.52	0.06%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$174,999.24	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$190,460.16	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$664,299.00	0.27%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
		8	\$1,469,700.00	0.59%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$757,273.31	0.3%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$193,424.55	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	10	\$2,698,450.00	1.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,964.13	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$0.
		2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	29	\$7,872,493.84	3.16%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	6	\$1,389,698.27	0.56%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,465,273.73	0.59%	0	\$0.00	NA	0	\$0.
	FULTON BANK	25	\$7,251,029.44	2.91%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	0	\$0.00	NA	0	\$0.

	HANCOCK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	10	\$2,680,998.55	1.08%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	27	\$8,829,798.74	3.54%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$536,124.45	0.22%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.
NCB, FSB	17	\$3,741,871.68	1.5%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	0	\$0.00	NA	0	\$0.

	NORTHMARK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$344,050.00	0.14%	0	\$0.00	NA	0	\$0.

	UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$240,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$211,614.56	0.08%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION								
	THE PARK BANK	2	\$464,525.00	0.19%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,507,000.00	1.01%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$183,673.34	0.07%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$39,066,161.15	15.62%	0	\$0.00	NA	0	\$0.
Total		988	\$249,356,093.19	100%	0	\$0.00		0	\$0.
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$384,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,418,648.74	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	4	\$942,600.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	0	\$0.00	NA	0	\$0.
		1	\$411,652.56	0.17%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$958,450.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	39	\$7,058,368.63	2.83%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,554,600.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$1,055,500.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	7	\$1,572,639.84	0.63%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	4	\$1,137,599.71	0.46%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	5	\$992,500.00	0.4%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	7	\$1,095,500.00	0.44%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	3	\$392,250.00	0.16%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$114,518.21	0.05%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT	19	\$3,145,000.00	1.26%	0	\$0.00	NA	0	\$0.

	UNION								
	DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$427,800.00	0.17%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00	0.63%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	4	\$702,900.00	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	30	\$7,895,400.00	3.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$626,392.56	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	11	\$2,030,100.00	0.81%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$819,453.11	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$365,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	24	\$5,586,684.89	2.24%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$610,665.90	0.24%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$287,711.40	0.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	61	\$12,831,200.00	5.14%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.

	GREATER SPRINGFIELD CREDIT UNION								
	GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	24	\$4,612,317.69	1.85%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$1,702,330.16	0.68%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$283,800.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$443,200.00	0.18%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$115,251.92	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	0	\$0.00	NA	0	\$0.

	KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$617,900.00	0.25%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$321,627.42	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$433,293.36	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$732,100.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$158,300.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$583,354.10	0.23%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL	3	\$557,708.95	0.22%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK)								
	PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$140,907.18	0.06%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$469,750.00	0.19%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$599,943.00	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0	\$0.
		2	\$666,400.00	0.27%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT	3	\$764,500.00	0.31%	0	\$0.00	NA	0	\$0.

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$32,473,255.30	13.11%	0	\$0.00	NA	0	\$0.
Total		1,208	\$249,486,318.17	100%	0	\$0.00		0	\$0.
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.
		4	\$776,950.00	0.31%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	6	\$904,662.03	0.36%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	38	\$7,208,941.83	2.89%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$2,221,850.00	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$926,856.46	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$1,755,940.98	0.7%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	0	\$0.00	NA	0	\$0.
		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$580,340.93	0.23%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,039,250.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$989,266.50	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	4	\$950,600.00	0.38%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	22	\$6,709,300.00	2.69%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,797.78	0.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	3	\$695,558.35	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$316,900.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$122,334.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	29	\$6,271,445.38	2.51%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO								
	FORUM CREDIT UNION	3	\$692,958.20	0.28%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$277,819.00	0.11%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	53	\$10,736,835.97	4.3%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$1,059,700.00	0.42%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	6	\$1,015,250.00	0.41%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	0	\$0.00	NA	0	\$0.
		4	\$1,183,100.00	0.47%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$882,217.76	0.35%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$749,078.15	0.3%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$113,650.00	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.

	MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$1,031,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$169,656.23	0.07%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$409,800.00	0.16%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00	1.01%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$704,900.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK &	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	8	\$1,321,200.00	0.53%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$36,684,855.72	14.68%	0	\$0.00	NA	0	\$0.
Total		1,203	\$249,613,074.28	100%	0	\$0.00		0	\$0.
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$528,161.28	0.38%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,914,904.59	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$571,300.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	25	\$3,832,217.79	2.77%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,291,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$297,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$1,421,324.18	1.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$331,200.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$706,211.59	0.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$430,250.00	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	10	\$2,913,250.00	2.1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$354,849.78	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	0	\$0.00	NA	0	\$0.
		4	\$1,375,500.00	0.99%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$4,045,316.03	2.92%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK	29	\$5,405,266.94	3.9%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,459,250.00	1.05%	0	\$0.00	NA	0	\$0.
		4	\$631,500.00	0.46%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK								
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	3	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$375,200.00	0.27%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$227,483.16	0.16%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$421,700.00	0.3%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$129,460.86	0.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$622,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	0	\$0.00	NA	0	\$0.
		1	\$164,606.98	0.12%	0	\$0.00	NA	0	\$0.

	REDWOOD CAPITAL BANK								
	REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$701,600.00	0.51%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	5	\$802,725.31	0.58%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$287,963.35	0.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76%	0	\$0.00	NA	0	\$0.
		7	\$1,288,075.39	0.93%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST								
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$517,900.00	0.37%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$271,111.71	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$23,690,100.42	17.15%	0	\$0.00	NA	0	\$0.
Total		663	\$138,481,190.45	100%	0	\$0.00		0	\$0.
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$283,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$1,232,350.00	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$27,447,920.47	50.94%	0	\$0.00	NA	0	\$0.
Total		242	\$53,884,931.58	100%	0	\$0.00		0	\$0.
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$238,389.16	2.64%	0	\$0.00	NA	0	\$0.

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	BUSEY BANK	1	\$172,815.90	1.92%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$181,178.07	2.01%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$830,681.39	9.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$231,199.58	2.56%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$184,689.50	2.05%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,410,732.10	26.73%	0	\$0.00	NA	0	\$0.
Total		36	\$9,019,913.03	100%	0	\$0.00		0	\$0.
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$504,100.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$726,341.60	0.29%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$754,877.92	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$428,617.54	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CUMBERLANDS								
	AMERICAN BANK CENTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$137,800.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$4,182,100.00	1.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$164,629.87	0.07%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$2,599,018.00	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,151,250.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$3,608,000.00	1.45%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,337,920.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$135,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$308,429.25	0.12%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$293,614.27	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$479,876.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$672,311.51	0.27%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$240,970.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.

	DEXTER CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	22	\$5,295,607.00	2.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	11	\$2,772,573.29	1.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,559,080.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	27	\$6,219,154.65	2.49%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$3,546,697.22	1.42%	0	\$0.00	NA	0	\$0.
	FULTON BANK	16	\$3,520,000.00	1.41%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GECU	2	\$335,229.65	0.13%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	4	\$825,800.00	0.33%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT	1	\$148,400.00	0.06%	0	\$0.00	NA	0	\$0.

	UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,549,950.00	0.62%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$149,100.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	16	\$5,076,750.00	2.03%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LES BOIS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$365,377.92	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$671,516.00	0.27%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.
NCB, FSB	4	\$1,148,921.72	0.46%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT	18	\$4,927,544.50	1.97%	0	\$0.00	NA	0	\$0.

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$375,549.39	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.

	UNION								
	PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$319,350.00	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.

	ST. MARYS BANK	4	\$872,300.00	0.35%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$456,200.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$700,325.00	0.28%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$175,320.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$555,610.57	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$212,176.38	0.08%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$39,257,871.19	15.74%	0	\$0.00	NA	0	\$0.
Total		1,144	\$249,634,342.49	100%	0	\$0.00		0	\$0.
31416XRX0		1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.

	1ST MIDAMERICA CREDIT UNION							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07%	0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	4	\$771,750.00	0.31%	0	\$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$304,000.00	0.12%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	5	\$812,256.76	0.33%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	3	\$511,400.00	0.21%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$147,931.77	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$182,300.00	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05%	0	\$0.00	NA	0 \$0.
		1	\$622,800.00	0.25%	0	\$0.00	NA	0 \$0.

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	25	\$4,350,000.00	1.74%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$525,976.21	0.21%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$134,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$2,322,900.00	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	19	\$4,779,038.79	1.92%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$153,325.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$1,524,300.00	0.61%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	6	\$1,275,144.05	0.51%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$185,236.43	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$587,800.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,288.12	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	6	\$938,889.65	0.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.

FALLS								
CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$614,900.00	0.25%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$219,096.85	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$306,841.48	0.12%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA	4	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.

	BANKFIVE								
	FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	29	\$7,506,072.00	3.01%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	14	\$3,353,365.40	1.34%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$901,200.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	23	\$4,991,988.66	2%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	7	\$1,358,386.21	0.54%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$172,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	18	\$3,355,618.07	1.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK	16	\$4,363,150.00	1.75%	0	\$0.00	NA	0	\$0.
	GECU	1	\$160,400.00	0.06%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	4	\$628,400.00	0.25%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$175,250.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$1,670,035.05	0.67%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.

	HOME BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HONOR BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$195,878.60	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	15	\$4,070,000.00	1.63%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$954,500.00	0.38%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$576,701.66	0.23%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MAX CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,218,200.00	0.49%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$623,400.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$493,100.00	0.2%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	5	\$1,078,500.00	0.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00	0.06%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$500,836.54	0.2%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$853,350.00	0.34%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$768,100.00	0.31%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$141,650.00	0.06%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$420,200.00	0.17%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK &	2	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,414,720.00	0.57%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	26	\$4,976,035.00	2%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$278,249.00	0.11%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$1,414,600.00	0.57%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$159,336.44	0.06%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	2	\$283,465.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,180,821.65	0.47%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,311,490.00	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$32,990,052.82	13.33%	0	\$0.00	NA	0	\$0.

Total			1,143	\$249,360,747.16	100%	0	\$0.00		0	\$0.
31416XRY8		ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$447,292.59	0.18%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	3	\$674,494.68	0.27%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	3	\$585,400.00	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK,	1	\$184,350.00	0.07%	0	\$0.00	NA	0	\$0.

	TERRELL								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	30	\$5,568,800.00	2.23%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$455,600.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$3,429,560.00	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$4,741,772.76	1.9%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$507,935.94	0.2%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$509,525.75	0.2%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$760,999.24	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$129,700.00	0.05%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19%	0	\$0.00	NA	0	\$0.
		3	\$577,900.00	0.23%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION								
	DUPONT STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	24	\$5,776,545.00	2.31%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.

	LAKWOOD								
	FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,308,035.21	1.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	33	\$7,630,267.81	3.05%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	18	\$4,602,347.94	1.84%	0	\$0.00	NA	0	\$0.
	FULTON BANK	12	\$3,025,127.74	1.21%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14%	0	\$0.00	NA	0	\$0.
	GECU	2	\$326,300.00	0.13%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	4	\$811,715.00	0.32%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,623,939.20	0.65%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	10	\$2,087,303.00	0.84%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT	4	\$591,500.00	0.24%	0	\$0.00	NA	0	\$0.

	UNION								
	KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	20	\$5,637,363.19	2.26%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	3	\$751,400.00	0.3%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$416,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$374,188.25	0.15%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,996,250.00	0.8%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.

MONSON SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$293,069.88	0.12%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$351,750.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$1,198,714.92	0.48%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$1,200,240.00	0.48%	0	\$0.00	NA	0	\$0.

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$723,982.55	0.29%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13%	0	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$1,018,750.00	0.41%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.

	UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$872,100.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$31,198,226.54	12.49%	0	\$0.00	NA	0	\$0.
Total		1,117	\$249,843,239.60	100%	0	\$0.00		0	\$0.
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$750,750.00	0.5%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$798,560.00	0.53%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$164,677.72	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$665,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$3,274,900.00	2.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$309,129.32	0.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$306,400.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$4,607,155.00	3.07%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	15	\$3,587,331.07	2.39%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.
		3	\$553,500.00	0.37%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,285,700.00	0.86%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$329,552.30	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25%	0	\$0.00	NA	0	\$0.
		4	\$623,000.00	0.42%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$422,359.24	0.28%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$314,150.00	0.21%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$173,886.06	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$564,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$158,784.74	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$291,650.00	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	11	\$2,764,800.00	1.84%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$977,421.60	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	23	\$5,465,492.85	3.64%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,501,000.00	1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$2,702,372.21	1.8%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,333,600.00	0.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION								
	GECU	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$271,275.00	0.18%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$640,800.00	0.43%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,526,503.03	1.02%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$1,974,830.00	1.32%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	9	\$2,329,000.00	1.55%	0	\$0.00	NA	0	\$0.

	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$198,075.00	0.13%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$137,405.85	0.09%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$508,800.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$550,039.85	0.37%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$309,750.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	2	\$642,650.00	0.43%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,276,492.00	0.85%	0	\$0.00	NA	0
	S&T BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$777,150.00	0.52%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.

	UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$735,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$15,813,361.58	10.54%	0	\$0.00	NA	0	\$0.
Total		683	\$149,949,447.08	100%	0	\$0.00		0	\$0.
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$413,454.44	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	16	\$3,762,700.00	2.49%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73%	0	\$0.00	NA	0	\$0.
		3	\$958,000.00	0.63%	0	\$0.00	NA	0	\$0.

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,295,925.22	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$2,091,750.00	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	16	\$4,313,762.72	2.86%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	15	\$4,561,153.29	3.02%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$181,230.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$353,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	2	\$581,000.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$313,599.24	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,439.38	0.25%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$489,250.00	0.32%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	6	\$2,010,250.00	1.33%	0	\$0.00	NA	0	\$0.
		3	\$878,000.00	0.58%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$681,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,430,507.27	1.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	19	\$5,712,774.50	3.79%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	3	\$944,325.90	0.63%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,289,400.00	0.85%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,589,444.91	1.05%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	10	\$3,483,000.00	2.31%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$996,000.00	0.66%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$1,103,123.01	0.73%	0	\$0.00	NA	0	\$0.
		1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$170,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$445,000.00	0.29%	0	\$0.00	NA	0	\$0.

	UNION								
	QUALSTAR CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	12	\$4,272,200.00	2.83%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	3	\$574,214.59	0.38%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$556,600.00	0.37%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$859,950.00	0.57%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$210,300.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28%	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,057,417.49	1.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$272,800.00	0.18%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$523,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,660.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$21,199,173.07	14.11%	0	\$0.00	NA	0	\$0.
Total		560	\$150,871,182.37	100%	0	\$0.00		0	\$0.
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$164,300.00	0.77%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	3	\$783,000.00	3.67%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$643,000.00	3.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$996,275.13	4.67%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$688,500.00	3.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$599,400.00	2.81%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$267,692.11	1.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,420.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$786,943.06	3.69%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$613,549.00	2.88%	0	\$0.00	NA	0	\$0.

FREMONT BANK	1	\$236,000.00	1.11%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$774,000.00	3.63%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$431,820.18	2.03%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,950.00	1.83%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$289,000.00	1.36%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$191,250.00	0.9%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$313,000.00	1.47%	0	\$0.00	NA	0	\$0.

	COMPANY								
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,864,667.52	18.12%	0	\$0.00	NA	0	\$0.
Total		79	\$21,319,600.78	100%	0	\$0.00		0	\$0.
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00	7.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$169,500.00	1.37%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$569,000.00	4.58%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$1,441,950.00	11.62%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$648,997.87	5.23%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$196,440.98	1.58%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$192,000.00	1.55%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT	2	\$560,500.00	4.52%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$183,495.78	1.48%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$202,439.65	1.63%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$923,741.90	7.44%	0	\$0.00	NA	0	\$0.
Total		67	\$12,410,257.08	100%	0	\$0.00		0	\$0.
31416XS50	AMERICAN INTERNET	1	\$203,000.00	11.11%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48%	0	\$0.00	NA	0	\$0.
Total			10	\$1,827,206.58	100%	0	\$0.00		0	\$0.
31416XS68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	1	\$156,750.00	9.85%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$217,600.00	13.68%	0	\$0.00	NA	0	\$0.
Total			9	\$1,591,570.00	100%	0	\$0.00		0	\$0.
31416XS76		CITIMORTGAGE, INC.	4	\$870,405.43	18.25%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC.	1	\$552,987.78	11.59%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,346,203.16	70.16%	0	\$0.00	NA	0	\$0.
Total			16	\$4,769,596.37	100%	0	\$0.00		0	\$0.
31416XS84		ACCESS NATIONAL BANK	1	\$214,910.12	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE	1	\$244,080.00	0.17%	0	\$0.00	NA	0	\$0.

	COMPANY								
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	1	\$146,890.59	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$618,247.61	0.43%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	27	\$10,112,086.39	7%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$55,726,364.65	38.59%	0	\$0.00	NA	0	\$0.
Total		534	\$144,396,883.79	100%	1	\$146,890.59		0	\$0.
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$399,600.00	10.74%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,463,693.17	39.35%	0	\$0.00	NA	0	\$0.
Total		20	\$3,719,693.17	100%	0	\$0.00		0	\$0.
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$185,320.41	6.53%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,765,000.00	62.15%	0	\$0.00	NA	0	\$0.
Total		12	\$2,839,564.74	100%	0	\$0.00		0	\$0.
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$692,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$4,581,747.81	4.95%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	1	\$727,318.97	0.79%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$548,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$631,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$556,000.00	0.6%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$538,607.12	0.58%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$38,411,286.48	41.48%	0	\$0.00	NA	0	\$0.
Total		156	\$92,535,972.38	100%	0	\$0.00		0	\$0.
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54%	0	\$0.00	NA	0	\$0.

	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$443,667.20	2.51%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$459,145.88	2.6%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$13,387,766.40	75.83%	0	\$0.00	NA	0	\$0.
Total		41	\$17,655,976.69	100%	0	\$0.00		0	\$0.
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$697,763.96	3.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$524,800.00	2.35%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$525,000.00	2.35%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$10,384,760.00	46.57%	0	\$0.00	NA	0	\$0.
Total		36	\$22,305,548.71	100%	0	\$0.00		0	\$0.
31416XSE1	CITIMORTGAGE, INC.	1	\$518,650.08	9.32%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$500,000.00	8.99%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$4,546,000.00	81.69%	0	\$0.00	NA	0	\$0.
Total		10	\$5,564,650.08	100%	0	\$0.00		0	\$0.
31416XSF8		1	\$600,000.00	4.23%	0	\$0.00	NA	0	\$0.

		ACACIA FEDERAL SAVINGS BANK								
		FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$468,086.00	3.3%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75%	0	\$0.00	NA	0	\$0.
		NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66%	0	\$0.00	NA	0	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$7,231,212.85	50.98%	0	\$0.00	NA	0	\$0.
Total			26	\$14,184,239.10	100%	0	\$0.00		0	\$0.
31416XSG6		DORAL BANK	5	\$624,241.68	5.43%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11%	0	\$0.00	NA	0	\$0.
		FULTON BANK	4	\$840,615.24	7.31%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	18	\$2,953,394.48	25.67%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	4	\$632,941.31	5.5%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92%	0	\$0.00	NA	0	\$0.
		WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8%	0	\$0.00	NA	0	\$0.
		WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$137,023.96	1.18%	0	\$0.00	NA	0	\$0.
Total			58	\$11,503,970.71	100%	0	\$0.00		0	\$0.
31416XSH4		ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$61,050.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$147,652.78	1.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$76,200.00	0.68%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$119,300.00	1.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	16	\$1,118,148.16	10.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$243,500.00	2.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,930.00	2.46%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$0.

	SERVICES								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$114,900.00	1.03%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$147,000.00	1.32%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$207,700.00	1.87%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$59,035.17	0.53%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,622.90	0.59%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	0	\$0.00	NA	0	\$0.
		3	\$174,707.92	1.57%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO							
	SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$142,400.00	1.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	25	\$1,855,355.06	16.67%	0	\$0.00	NA	0
Total		162	\$11,130,396.61	100%	0	\$0.00		0
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,269,644.14	60.59%	0	\$0.00	NA	0
Total		8	\$2,095,376.91	100%	0	\$0.00		0
31416XSK7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15%	0	\$0.00	NA	0

	ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$1,064,557.28	0.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$483,300.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,660,492.12	0.61%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$234,319.49	0.09%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$103,600.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	37	\$6,613,178.93	2.41%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	72	\$23,883,300.00	8.7%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$756,750.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	18	\$3,874,461.25	1.41%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$616,409.77	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$416,399.18	0.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$463,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$493,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	11	\$3,344,500.00	1.22%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$753,160.04	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$2,669,306.89	0.97%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$171,757.65	0.06%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$135,387.00	0.05%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	33	\$6,802,500.00	2.48%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$439,280.00	0.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,672,976.39	0.97%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	10	\$2,931,382.00	1.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$682,870.37	0.25%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$857,600.00	0.31%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	0	\$0.00	NA	0	\$0.
		6	\$1,827,800.00	0.67%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	24	\$8,360,750.00	3.05%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,652,000.00	0.6%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$996,585.36	0.36%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$349,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5%	0	\$0.00	NA	0	\$0.
		1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION								
	OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$690,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,508.26	0.13%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	3	\$483,861.67	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	5	\$1,306,465.12	0.48%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	3	\$857,672.00	0.31%	0	\$0.00	NA	0	\$0.

	UNION								
	SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,413,600.39	0.52%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$546,133.91	0.2%	0	\$0.00	NA	0	\$0.
		1	\$176,637.73	0.06%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VERITY CREDIT UNION	4	\$805,650.00	0.29%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$121,822.64	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	4	\$897,300.86	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$27,526,344.01	10.06%	0	\$0.00	NA	0	\$0.
Total		1,226	\$274,416,546.76	100%	0	\$0.00		0	\$0.
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$727,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$870,085.66	0.34%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$414,750.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4%	0	\$0.00	NA	0	\$0.

	AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,662,866.95	0.64%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$4,679,185.00	1.81%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$797,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	50	\$9,496,255.91	3.68%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	55	\$18,248,760.00	7.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$1,612,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	23	\$5,897,374.99	2.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	14	\$4,159,716.03	1.61%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$708,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$115,836.56	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	6	\$2,102,477.87	0.81%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$242,100.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK - MISSOULA								
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$397,480.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$125,350.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	12	\$3,667,700.00	1.42%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39%	0	\$0.00	NA	0	\$0.
		9	\$2,237,974.20	0.87%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$4,118,183.99	1.59%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK	29	\$6,589,960.00	2.55%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$247,299.94	0.1%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,647,880.00	0.64%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$384,588.48	0.15%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	17	\$5,317,600.00	2.06%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$427,675.82	0.17%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	8	\$2,086,055.22	0.81%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$328,381.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$119,920.00	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	0	\$0.00	NA	0	\$0.
		1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$464,437.07	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$419,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$284,170.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$102,300.00	0.04%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$569,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$755,300.00	0.29%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22%	0	\$0.00	NA	0	\$0.

	TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$647,600.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$2,143,772.00	0.83%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	5	\$818,587.51	0.32%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$24,065,647.95	9.32%	0	\$0.00	NA	0	\$0.
Total		1,137	\$258,247,852.82	100%	0	\$0.00		0	\$0.
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,144,000.00	35.92%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	4.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$113,000.00	3.55%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.

		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	3.96%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$511,000.00	16.03%	0	\$0.00	NA	0	\$0.
Total			17	\$3,185,282.60	100%	0	\$0.00		0	\$0.
31416XSN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	3	\$952,950.00	1.36%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$272,615.35	0.39%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$326,182.17	0.46%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$45,959,392.78	65.43%	0	\$0.00	NA	0	\$0.
Total			206	\$70,245,324.30	100%	0	\$0.00		0	\$0.
31416XSP6		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33%	0	\$0.00	NA	0	\$0.
		AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$381,418.41	5.97%	0	\$0.00	NA	0	\$0.
		BANCKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	2	\$330,676.12	5.18%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44%	0	\$0.00	NA	0	\$0.
		CHEMICAL BANK	1	\$159,159.00	2.49%	0	\$0.00	NA	0	\$0.
		COLUMBIA CREDIT UNION	1	\$166,800.00	2.61%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$208,906.14	3.27%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$220,000.00	3.44%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02%	1	\$189,263.02	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$182,354.04	2.85%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	3.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$183,750.00	2.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$562,714.90	8.8%	0	\$0.00	NA	0	\$0.
Total		35	\$6,387,208.14	100%	1	\$189,263.02		0	\$0.
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$173,593.05	5.77%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$282,356.44	9.38%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$478,682.57	15.92%	0	\$0.00	NA	0	\$0.
Total		19	\$3,009,228.13	100%	0	\$0.00		0	\$0.
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$353,700.00	1.92%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$159,500.00	0.86%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$516,300.00	2.8%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00	2.09%	0	\$0.00	NA	0	\$0.
		1	\$161,500.00	0.88%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$197,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,362,861.05	7.39%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$376,917.51	2.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$673,600.00	3.65%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$206,000.00	1.12%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$196,169.49	1.06%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94%	0	\$0.00	NA	0	\$0.

	NCB, FSB	1	\$202,000.00	1.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$169,100.00	0.92%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$402,000.00	2.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$222,000.00	1.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$423,850.00	2.3%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,252,845.10	6.78%	0	\$0.00	NA	0	\$0.
Total		97	\$18,445,698.14	100%	0	\$0.00		0	\$0.
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	2	\$409,000.00	3.36%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$211,000.00	1.73%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$561,500.00	4.61%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$155,800.00	1.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$579,460.60	4.76%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$173,600.00	1.42%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$744,628.98	6.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$165,600.00	1.36%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$162,900.00	1.34%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$366,827.24	3.01%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	1.47%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$589,500.00	4.84%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$197,500.00	1.62%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$874,294.77	7.17%	0	\$0.00	NA	0	\$0.
Total		63	\$12,182,745.75	100%	0	\$0.00		0	\$0.
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96%	0	\$0.00	NA	0	\$0.
		1	\$414,705.95	1.64%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK								
	BELLCO CREDIT UNION	1	\$255,026.87	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$244,050.22	0.97%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$386,461.42	1.53%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,259,182.56	4.98%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$1,098,349.89	4.35%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$1,684,987.39	6.67%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$365,756.56	1.45%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$203,209.19	0.8%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	1	\$298,484.04	1.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$407,443.88	1.61%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$236,455.89	0.94%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,467,159.01	33.5%	0	\$0.00	NA	0	\$0.
Total		84	\$25,269,363.05	100%	0	\$0.00		0	\$0.
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$334,554.02	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	19	\$4,823,500.00	1.93%	0	\$0.00	NA	0	\$0.
		1	\$169,100.00	0.07%	0	\$0.00	NA	0	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,135,550.32	0.45%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$675,471.99	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	7	\$2,930,549.39	1.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	35	\$10,341,188.49	4.14%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	10	\$2,955,732.82	1.18%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$156,617.28	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$941,600.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9%	0	\$0.00	NA	0	\$0.

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$219,650.00	0.09%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$567,250.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$376,159.65	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00	0.2%	0	\$0.00	NA	0	\$0.

DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	4	\$957,750.00	0.38%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$469,651.03	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,991,382.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.

	CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	27	\$8,168,375.46	3.27%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$737,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,411,458.60	0.56%	0	\$0.00	NA	0	\$0.
	FULTON BANK	19	\$4,324,550.00	1.73%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,497,050.00	0.6%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$2,708,369.06	1.08%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.

HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	4	\$812,100.00	0.32%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	21	\$6,508,450.00	2.6%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$792,067.00	0.32%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$1,713,750.00	0.69%	0	\$0.00	NA	0	\$0.

	MERCANTILE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$502,741.61	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$416,463.22	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$859,342.41	0.34%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
		14	\$4,454,500.00	1.78%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.								
	SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$362,950.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$410,275.00	0.16%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	13	\$3,237,345.78	1.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$972,100.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$844,750.00	0.34%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37%	0	\$0.00	NA	0	\$0.

	WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$38,826,587.55	15.54%	0	\$0.00	NA	0	\$0.
Total		937	\$249,981,351.00	100%	0	\$0.00		0	\$0.
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$430,536.46	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29%	0	\$0.00	NA	0	\$0.
		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,776,000.00	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,838,473.12	1.94%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$514,047.89	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,735,000.00	1.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$717,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$7,142,261.29	2.86%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$352,800.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$5,156,145.48	2.06%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$390,979.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$464,300.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,086,676.72	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$820,037.00	0.33%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	4	\$816,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$822,628.10	0.33%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%	0	\$0.00	NA	0	\$0.
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$391,267.00	0.16%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$253,850.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$1,597,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,119,920.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	30	\$8,240,679.81	3.3%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$971,828.69	0.39%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$983,391.74	0.39%	0	\$0.00	NA	0	\$0.
	FULTON BANK	23	\$7,407,855.37	2.97%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.
		7	\$1,491,240.45	0.6%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,035,450.00	0.41%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	10	\$2,479,059.60	0.99%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	17	\$5,687,500.00	2.28%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,463,000.00	0.59%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$269,922.00	0.11%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	3	\$677,126.21	0.27%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$368,582.27	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,635,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$156,311.95	0.06%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$159,125.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$289,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	0	\$0.00	NA	0	\$0.
		6	\$2,162,185.41	0.87%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$1,046,750.00	0.42%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$840,700.00	0.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION								
	REGIONS BANK	2	\$446,189.85	0.18%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$562,955.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$398,731.41	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	0	\$0.00	NA	0	\$0.
		2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$1,236,615.00	0.5%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$3,256,600.00	1.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,271,340.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$32,636,320.43	13.07%	0	\$0.00	NA	0	\$0.
Total		944	\$249,771,735.98	100%	0	\$0.00		0	\$0.
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$485,838.06	0.19%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$1,153,350.00	0.46%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$787,855.00	0.31%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$919,920.00	0.37%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	17	\$3,635,000.00	1.45%	0	\$0.00	NA	0	\$0.
	ANZ GUAM, INC.	1	\$534,279.34	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$406,700.00	0.16%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$982,809.28	0.39%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,206,105.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,535,500.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,594,500.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	32	\$9,488,659.30	3.78%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$238,760.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$468,751.00	0.19%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$637,209.64	0.25%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$695,120.00	0.28%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$361,630.00	0.14%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$924,543.96	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$626,350.00	0.25%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	5	\$1,468,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	5	\$1,288,844.60	0.51%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,340.35	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,896,711.37	1.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	38	\$11,136,269.90	4.43%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$647,200.00	0.26%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$2,117,909.37	0.84%	0	\$0.00	NA	0	\$0.
	FULTON BANK	23	\$5,974,593.87	2.38%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$394,455.80	0.16%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.

	GMFS, LLC	1	\$252,659.21	0.1%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$418,900.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$650,850.00	0.26%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,461,566.74	0.58%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$922,800.00	0.37%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	16	\$5,331,400.00	2.12%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,680,000.00	0.67%	0	\$0.00	NA	0	\$0.

	LEGACY BANKS	2	\$483,162.35	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	6	\$1,506,469.01	0.6%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$242,349.38	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,438,900.00	0.57%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$229,083.95	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$297,150.72	0.12%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$832,665.52	0.33%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$1,310,750.00	0.52%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	2	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$688,083.87	0.27%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$170,527.98	0.07%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$161,544.00	0.06%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$776,300.00	0.31%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$3,067,970.67	1.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$589,400.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,056,250.00	0.82%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$643,400.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,230.00	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$40,819,030.99	16.22%	0	\$0.00	NA	0	\$0.
Total		946	\$251,248,839.79	100%	0	\$0.00		0	\$0.
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$443,192.76	0.18%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$912,200.00	0.36%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	16	\$3,741,100.00	1.49%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$935,945.35	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,253,500.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	0	\$0.00	NA	0	\$0.
		3	\$922,100.00	0.37%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$194,935.61	0.08%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$467,600.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$383,400.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.	2	\$679,300.00	0.27%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$508,900.00	0.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	14	\$4,292,800.00	1.71%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,867,987.44	0.74%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY	2	\$347,460.00	0.14%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,005,790.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	32	\$8,697,018.79	3.46%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$738,778.60	0.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK	17	\$4,446,283.00	1.77%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.

	GEORGETOWN SAVINGS BANK								
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	12	\$2,955,529.53	1.18%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$430,350.00	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	0	\$0.00	NA	0	\$0.
		1	\$295,601.29	0.12%	0	\$0.00	NA	0	\$0.

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	6	\$1,292,536.99	0.51%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$613,902.06	0.24%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$265,850.43	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$582,200.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$342,250.00	0.14%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	9	\$2,356,238.07	0.94%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0	\$0.
		2	\$1,021,060.32	0.41%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$212,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$578,430.05	0.23%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$184,522.80	0.07%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$278,950.00	0.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	9	\$3,484,400.00	1.39%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK								
	ST. MARYS BANK	1	\$212,713.08	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$162,100.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$235,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	0	\$0.00	NA	0	\$0.
		2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,452,500.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$508,642.82	0.2%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,008,600.00	0.8%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$409,700.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$401,790.58	0.16%	0	\$0.00	NA	0	\$0.
		5	\$1,085,350.00	0.43%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	117	\$33,568,541.45	13.34%	0	\$0.00	NA	0	\$0.
Total		936	\$251,432,459.59	100%	0	\$0.00		0	\$0.
31416XSY7	ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$756,700.00	0.5%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,328,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$2,820,600.00	1.87%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$985,695.27	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$921,500.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$172,495.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	15	\$4,452,136.49	2.95%	0	\$0.00	NA	0	\$0.

	BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$386,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUSO MORTGAGE, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$2,500,778.00	1.66%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	4	\$1,023,106.28	0.68%	0	\$0.00	NA	0	\$0.

	BANK ALASKA								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	27	\$8,084,494.32	5.36%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$802,606.66	0.53%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$792,398.09	0.53%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,805,600.00	1.2%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,317,152.38	0.87%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	3	\$580,900.00	0.39%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	9	\$2,882,500.00	1.91%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$243,450.00	0.16%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK	2	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0.

	AND TRUST								
	NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,154,486.35	0.77%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$570,600.00	0.38%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$222,012.64	0.15%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$375,200.00	0.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$160,300.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$460,600.00	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.

	TELCOM CREDIT UNION								
	THE PARK BANK	2	\$614,700.00	0.41%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$2,643,200.00	1.75%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$410,400.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,137,000.00	0.75%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13%	0	\$0.00	NA	0	\$0.
	WILLIAMSTOWN SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00	0.53%	0	\$0.00	NA	0	\$0.

		Unavailable	64	\$19,192,134.60	12.72%	0	\$0.00	NA	0	\$0.00
Total			570	\$150,753,916.97	100%	0	\$0.00		0	\$0.00
31416XSZ4		ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$370,436.29	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$210,120.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	11	\$2,472,850.00	1.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	2	\$408,900.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$1,647,900.00	1.09%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$1,088,733.96	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	3	\$961,800.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	21	\$5,820,410.34	3.86%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$1,658,800.00	1.1%	0	\$0.00	NA	0	\$0.00
			1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$406,500.00	0.27%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$406,439.26	0.27%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE	3	\$678,300.00	0.45%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	CORTRUST BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$408,250.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$262,853.40	0.17%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$852,700.00	0.56%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$234,690.54	0.16%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,724,478.27	1.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$209,217.80	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	15	\$3,889,716.95	2.58%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$572,228.14	0.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,140,115.18	0.76%	0	\$0.00	NA	0	\$0.
	FULTON BANK	18	\$4,478,300.00	2.97%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15%	0	\$0.00	NA	0	\$0.

HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$1,790,189.25	1.19%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$593,400.00	0.39%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	17	\$5,857,250.00	3.88%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$515,800.00	0.34%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31%	0	\$0.00	NA	0	\$0.
LYDIAN PRIVATE BANK	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$344,800.00	0.23%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$347,414.12	0.23%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	0	\$0.00	NA	0	\$0.
	2	\$570,012.20	0.38%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.								
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$763,300.00	0.51%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$526,400.00	0.35%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$623,400.00	0.41%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$168,294.54	0.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	7	\$2,361,500.00	1.56%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$464,423.66	0.31%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$915,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$831,650.00	0.55%	0	\$0.00	NA	0	\$0.
		1	\$195,621.46	0.13%	0	\$0.00	NA	0	\$0.

	THINK MUTUAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,850.00	0.32%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,269,000.00	1.5%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$457,500.00	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$446,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$25,903,825.60	17.19%	0	\$0.00	NA	0	\$0.
Total		569	\$150,923,244.15	100%	0	\$0.00		0	\$0.
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$524,444.18	3.8%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$2,693,106.89	19.51%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$233,509.94	1.69%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$490,429.49	3.55%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08%	0	\$0.00	NA	0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK	1	\$402,603.29	2.92%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,653,275.85	11.98%	0	\$0.00	NA	0	\$0.
Total		45	\$13,806,403.69	100%	0	\$0.00		0	\$0.
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER								
	AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$648,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	3	\$1,016,450.00	0.35%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$196,250.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$4,170,055.80	1.43%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$3,295,950.00	1.13%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$894,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BANKERS FINANCIAL GROUP INC.								
	BANKNEWPORT	4	\$1,056,100.00	0.36%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$572,600.00	0.2%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$810,900.00	0.28%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$237,110.30	0.08%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	3	\$603,250.00	0.21%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	3	\$821,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,436,227.00	1.86%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$776,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$454,603.88	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	3	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	3	\$552,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$497,600.00	0.17%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$736,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	6	\$2,053,600.00	0.7%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$428,753.00	0.15%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$751,731.08	0.26%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$333,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$3,575,579.29	1.22%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	7	\$2,081,223.10	0.71%	0	\$0.00	NA	0	\$0.
	FULTON BANK	11	\$2,484,930.00	0.85%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$362,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,708,300.00	0.58%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$302,049.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	0	\$0.00	NA	0	\$0.

	HOME STATE BANK	2	\$516,250.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	3	\$603,900.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$264,300.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$607,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.
		5	\$1,510,078.00	0.52%	0	\$0.00	NA	0	\$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$1,131,103.10	0.39%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$579,979.80	0.2%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$605,037.37	0.21%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$316,601.17	0.11%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$266,390.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	7	\$2,500,838.42	0.86%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	9	\$2,828,450.00	0.97%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$752,195.65	0.26%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.

	OPPORTUNITIES CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$482,600.00	0.17%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$400,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$559,300.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$426,250.00	0.15%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	11	\$3,189,400.00	1.09%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16%	0	\$0.00	NA	0	\$0.
	RSI BANK	2	\$661,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$182,769.77	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	6	\$2,543,585.00	0.87%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$659,720.00	0.23%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$822,700.00	0.28%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$411,600.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52%	0	\$0.00	NA	0	\$0.

	TRISTAR BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$844,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$627,200.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$179,950.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSTOWN SAVINGS BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$48,072,976.64	16.5%	0	\$0.00	NA	0	\$0.
Total		1,046	\$292,340,948.94	100%	0	\$0.00		0	\$0.
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$585,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$693,500.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,521,230.84	1.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$645,901.00	0.48%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,508,500.00	1.12%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$183,150.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,274,100.00	0.95%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$396,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$857,311.54	0.64%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00	0.29%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$636,550.00	0.47%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$324,800.00	0.24%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86	0.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00	0.8%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.

	BUSEY BANK	1	\$183,768.49	0.14%	0	\$0.00	NA	0	\$0.
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$227,100.00	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$458,100.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$223,050.00	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$234,150.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION								
	CUSO MORTGAGE, INC.	1	\$187,950.00	0.14%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$239,206.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$934,500.00	0.7%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$259,650.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	2	\$437,800.00	0.33%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,316,250.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$3,321,016.01	2.47%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$421,100.00	0.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,370,500.00	1.02%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$238,500.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$349,600.00	0.26%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$199,552.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$175,889.15	0.13%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$416,900.00	0.31%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$501,750.00	0.37%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	3	\$805,000.00	0.6%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$587,744.60	0.44%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$517,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$442,000.00	0.33%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$602,600.00	0.45%	0	\$0.00	NA	0	\$0.

	ORRSTOWN BANK	1	\$299,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,344,000.00	1%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	5	\$1,602,000.00	1.19%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$234,800.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.

	SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00	0.29%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$320,860.61	0.24%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$686,700.00	0.51%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$466,400.00	0.35%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$638,653.60	0.48%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$854,800.00	0.64%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$1,203,000.00	0.9%	0	\$0.00	NA	0	\$0.

	UNITED BANK, N.A.	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$790,777.41	0.59%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$250,570.00	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$342,500.00	0.26%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$24,790,606.01	18.48%	0	\$0.00	NA	0	\$0.
Total		490	\$134,203,586.42	100%	0	\$0.00		0	\$0.
31416XTD2	ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$298,888.89	4.68%	0	\$0.00	NA	0	\$0.

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	CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,101,241.57	32.86%	0	\$0.00	NA	0	\$0.
Total		22	\$6,392,724.82	100%	0	\$0.00		0	\$0.
31416XTE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	4	\$1,180,500.00	1.32%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$255,600.00	0.29%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,793,996.00	2%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$64,135,540.62	71.56%	0	\$0.00	NA	0	\$0.
Total		300	\$89,621,647.75	100%	0	\$0.00		0	\$0.
31416XTF7	FIRST HAWAIIAN BANK	1	\$318,482.30	15.95%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$263,033.49	13.17%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$303,794.54	15.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$237,860.37	11.91%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$209,291.87	10.48%	0	\$0.00	NA	0	\$0.

	Unavailable	2	\$422,352.07	21.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,996,727.71	100%	0	\$0.00		0	\$0.00
31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$671,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$251,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$309,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$194,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.	1	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$2,419,885.16	4.23%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$424,500.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$207,141.96	0.36%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$326,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$725,000.00	1.27%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$718,000.00	1.25%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$564,000.00	0.99%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.37%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$212,000.00	0.37%	0	\$0.00	NA	0	\$0.

	HOME STATE BANK	1	\$279,678.83	0.49%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$235,200.00	0.41%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,000.00	1.94%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$610,200.00	1.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$805,000.00	1.41%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$274,400.00	0.48%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,520.00	0.69%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84%	0	\$0.00	NA	0	\$0.
		1	\$189,840.00	0.33%	0	\$0.00	NA	0	\$0.

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	9	\$2,609,250.00	4.56%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$367,800.00	0.64%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79%	0	\$0.00	NA	0	\$0.
		2	\$581,600.00	1.02%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.								
	TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$348,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,798,061.39	18.87%	0	\$0.00	NA	0	\$0.
Total		202	\$57,219,769.38	100%	0	\$0.00		0	\$0.
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$252,740.00	0.61%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$343,187.00	0.83%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,376,862.85	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$34,611,934.00	83.88%	0	\$0.00	NA	0	\$0.
Total		139	\$41,263,546.70	100%	0	\$0.00		0	\$0.

31417NXG1	PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,293,482.77	100%	0	\$0.00		0	\$0.00
31417NXJ5	PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,641.69	100%	0	\$0.00		0	\$0.00
31417NXX2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,138,585.77	100%	0	\$0.00		0	\$0.00
31417NXL0	PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,924.46	100%	0	\$0.00		0	\$0.00
31417NXM8	PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,375.00	100%	0	\$0.00		0	\$0.00
31417WJ28	GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,915,929.67	9.18%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,879,738.36	100%	0	\$0.00		0	\$0.00
31417WJ36	GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,298,586.00	9.19%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,024,487.53	100%	0	\$0.00		0	\$0.00
31417WJ44	GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$605,000.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,350,065.86	100%	0	\$0.00		0	\$0.00
31417WJX0	GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,208.16	9.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,000,270.52	100%	0	\$0.00		0	\$0.00
31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,095,250.00	16.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,500,306.21	100%	0	\$0.00		0	\$0.00

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31417WJZ5	GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$224,800.00	7.49%	0	\$0.00	NA	0	\$0.
Total		15	\$3,000,157.70	100%	0	\$0.00		0	\$0.
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$239,656.75	0.05%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	134	\$32,640,116.64	6.35%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	9	\$1,226,100.00	0.24%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	554	\$127,780,110.57	24.85%	1	\$94,796.20	NA	0	\$0.
	MORTGAGEAMERICA INC.	21	\$3,625,305.27	0.7%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	29	\$5,026,396.41	0.98%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	13	\$2,249,983.27	0.44%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1,053	\$278,910,487.42	54.26%	0	\$0.00	NA	0	\$0.
Total		2,122	\$514,235,723.93	100%	1	\$94,796.20		0	\$0.

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31417YW29		CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	5	\$1,072,837.79	39.82%	0	\$0.00	NA	0	\$0.
Total			10	\$2,694,283.74	100%	0	\$0.00		0	\$0.
31417YW94		CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	4	\$631,327.84	5.93%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	3	\$220,374.15	2.07%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	1	\$106,665.18	1%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	5	\$1,275,712.94	11.98%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,703,693.00	25.39%	0	\$0.00	NA	0	\$0.
Total			71	\$10,646,974.12	100%	0	\$0.00		0	\$0.
31417YWA1		ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	5	\$1,291,052.33	1.07%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	2	\$372,842.73	0.31%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	4	\$671,736.19	0.56%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4%	0	\$0.00	NA	0	\$0.
		HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	62	\$14,974,217.71	12.4%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK	13	\$1,487,100.00	1.23%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	119	\$27,971,558.61	23.16%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59%	0	\$0.00	NA	0	\$0.
			3	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$2,283,566.71	1.89%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10	2.11%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$56,622,164.98	46.86%	0	\$0.00	NA	0	\$0.
Total		547	\$120,799,775.09	100%	0	\$0.00		0	\$0.
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	337	\$69,560,721.06	4.73%	1	\$343,565.46	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$410,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,731,100.00	0.12%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,006,984.11	0.07%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	104	\$21,071,498.20	1.43%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$916,892.82	0.06%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$158,800.00	0.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	24	\$4,263,436.80	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,552,297.89	0.11%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$988,700.00	0.07%	0	\$0.00	NA	0	\$0.
		3	\$501,178.22	0.03%	0	\$0.00	NA	0	\$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$633,850.00	0.04%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,045,783.82	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	7	\$666,225.00	0.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	64	\$11,648,617.34	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,118,941.90	0.21%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	211	\$39,619,443.22	2.69%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	11	\$2,344,880.32	0.16%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	167	\$32,096,679.72	2.18%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	91	\$12,927,648.09	0.88%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	34	\$4,539,111.29	0.31%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	21	\$3,881,987.91	0.26%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	15	\$2,273,082.31	0.15%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$823,700.00	0.06%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	16	\$2,442,092.92	0.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2,467	\$492,948,695.01	33.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2,838	\$586,085,242.21	39.86%	0	\$0.00	NA	0	\$0.
Total		7,443	\$1,470,587,270.50	100%	1	\$343,565.46		0	\$0.
31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	4	\$529,702.38	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00	0.42%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	85	\$16,601,424.71	7.31%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	18	\$2,120,550.00	0.93%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	262	\$46,670,161.28	20.56%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	4	\$499,080.00	0.22%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	15	\$2,247,335.39	0.99%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00	0.59%	0	\$0.00	NA	0	\$0.
		146	\$20,205,335.74	8.9%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB								
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$214,732.50	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	542	\$119,244,387.24	52.56%	0	\$0.00	NA	0	\$0.
Total		1,186	\$226,996,614.93	100%	0	\$0.00		0	\$0.
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$397,626.24	0.73%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	16	\$2,858,250.00	5.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	6	\$528,150.00	0.96%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	69	\$9,792,003.99	17.88%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$377,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	6	\$1,006,063.18	1.84%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$1,356,487.01	2.48%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$302,550.00	0.55%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,600,367.00	2.92%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	8	\$1,157,883.18	2.11%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$125,896.78	0.23%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	11	\$909,781.28	1.66%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$208,601.62	0.38%	0	\$0.00	NA	0	\$0.

		Unavailable	167	\$28,610,879.55	52.25%	0	\$0.00	NA	0	\$0.00
Total			354	\$54,756,770.82	100%	0	\$0.00		0	\$0.00
31417YWL7		ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$157,197.62	0.72%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$568,550.33	2.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$142,425.00	0.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	10	\$693,701.25	3.18%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,464,407.00	6.72%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$251,200.00	1.15%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$385,263.28	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,383,560.98	56.79%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,806,199.03	100%	0	\$0.00		0	\$0.00
31417YWM5		1ST SOURCE BANK	1	\$41,939.48	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	5	\$928,664.54	0.98%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83%	0	\$0.00	NA	0	\$0.00
			12	\$2,775,507.66	2.94%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.								
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	17	\$3,746,038.87	3.97%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	56	\$13,920,470.27	14.74%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$658,274.13	0.7%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	4	\$989,479.06	1.05%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$638,914.09	0.68%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$43,662,859.95	46.24%	0	\$0.00	NA	0	\$0.
Total		370	\$94,422,161.32	100%	0	\$0.00		0	\$0.
31417YWQ6	BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	35	\$5,382,256.81	0.48%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08%	0	\$0.00	NA	0	\$0.

FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$425,000.00	0.04%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$69,292.00	0.01%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	9	\$783,296.28	0.07%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	31	\$4,431,188.55	0.4%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	486	\$70,833,921.55	6.35%	1	\$46,329.93	NA	0	\$0.
PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	245	\$36,598,995.82	3.28%	1	\$122,132.01	NA	0	\$0.
RBC BANK (USA)	21	\$3,164,577.65	0.28%	0	\$0.00	NA	0	\$0.
REGIONS BANK	47	\$4,545,315.42	0.41%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	28	\$2,278,835.66	0.2%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	21	\$3,802,804.12	0.34%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$56,607.78	0.01%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,035	\$144,808,910.56	12.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2,847	\$459,697,939.01	41.2%	0	\$0.00	NA	0	\$0.
Total		7,475	\$1,115,692,107.54	100%	2	\$168,461.94		0	\$0.
31417YWR4	BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$8,487,532.55	0.7%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$436,133.60	0.04%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	11	\$3,102,621.69	0.26%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,059,753.83	0.09%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	53	\$11,949,376.96	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$870,900.00	0.07%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING	7	\$1,722,500.00	0.14%	0	\$0.00	NA	0	\$0.

	ASSOCIATES, L.P.								
	QUICKEN LOANS INC.	32	\$7,398,152.30	0.61%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	5	\$713,305.55	0.06%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	249	\$50,399,001.15	4.16%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	13	\$2,531,822.18	0.21%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$181,510.72	0.01%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	12	\$2,045,409.00	0.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	347	\$78,191,730.75	6.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3,451	\$803,111,955.46	66.31%	0	\$0.00	NA	0	\$0.
Total		5,378	\$1,210,833,814.50	100%	0	\$0.00		0	\$0.
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$2,042,500.00	0.61%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	20	\$11,397,713.52	3.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$12,062,662.74	3.62%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16%	0	\$0.00	NA	0	\$0.

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	ONEWEST BANK, FSB	25	\$13,797,239.86	4.14%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	80	\$42,980,568.45	12.89%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	18	\$9,591,180.22	2.88%	0	\$0.00	NA	0	\$0.
	Unavailable	342	\$196,917,563.99	59.08%	0	\$0.00	NA	0	\$0.
Total		588	\$333,363,276.65	100%	0	\$0.00		0	\$0.
31417YWT0	BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$530,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$2,468,392.00	1.49%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$616,651.58	0.37%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	4	\$2,082,487.87	1.25%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	5	\$2,779,220.27	1.67%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$94,966,502.60	57.2%	0	\$0.00	NA	0	\$0.
Total		289	\$166,025,664.17	100%	0	\$0.00		0	\$0.
31417YWU7	BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$387,660.00	0.05%	0	\$0.00	NA	0	\$0.
		410	\$85,849,359.51	10.02%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$579,858.61	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	181	\$30,311,539.98	3.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	26	\$3,989,121.92	0.47%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	16	\$1,978,452.09	0.23%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$389,265.59	0.05%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$666,609.81	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3,279	\$625,157,267.50	72.95%	1	\$123,521.03	NA	0	\$0.
Total		4,558	\$856,626,574.88	100%	1	\$123,521.03		0	\$0.
31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	0	\$0.00	NA	0	\$0.

FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$130,772.00	0.05%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	19	\$3,017,421.83	1.11%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	31	\$6,598,099.33	2.43%	0	\$0.00	NA	0	\$0.
REGIONS BANK	3	\$281,699.61	0.1%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	5	\$535,940.47	0.2%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	9	\$1,608,617.60	0.59%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$428,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	11	\$2,293,997.47	0.85%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON	24	\$2,811,783.77	1.04%	0	\$0.00	NA	0	\$0.

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	NATIONAL BANK								
	WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41%	0	\$0.00	NA	0	\$0.
	Unavailable	322	\$56,756,608.30	20.96%	0	\$0.00	NA	0	\$0.
Total		1,504	\$271,058,841.09	100%	0	\$0.00		0	\$0.
31417YWW3	BANK OF AMERICA, N.A.	185	\$20,254,170.03	31.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	118	\$9,638,710.13	15.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	14	\$1,469,964.78	2.29%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	32	\$3,136,185.20	4.89%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	33	\$4,212,118.76	6.57%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$53,633.69	0.08%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86	0.46%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$233,055.31	0.36%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$585,006.55	0.91%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$460,630.60	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$18,729,491.45	29.2%	0	\$0.00	NA	0	\$0.

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Total			605	\$64,143,444.07	100%	0	\$0.00		0	\$0.
31417YWX1		HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41%	0	\$0.00	NA	0	\$0.
		ONEWEST BANK, FSB	4	\$2,164,347.37	15.49%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$8,475,861.94	60.67%	0	\$0.00	NA	0	\$0.
Total			26	\$13,970,122.32	100%	0	\$0.00		0	\$0.
31417YWY9		1ST SOURCE BANK	4	\$419,500.00	1.71%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	25	\$4,840,806.73	19.68%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	16	\$2,864,737.00	11.64%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	5	\$745,250.00	3.03%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	4	\$807,051.00	3.28%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	13	\$2,574,037.11	10.46%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,923,777.15	40.34%	0	\$0.00	NA	0	\$0.
Total			132	\$24,601,229.17	100%	0	\$0.00		0	\$0.
31417YWZ6		BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	8	\$4,092,458.42	3.04%	0	\$0.00	NA	0	\$0.
		ONEWEST BANK, FSB	3	\$1,669,753.61	1.24%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$30,983,799.77	22.99%	0	\$0.00	NA	0	\$0.
Total			236	\$134,763,662.04	100%	0	\$0.00		0	\$0.
31417YXA0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	10.2%	0	\$0.00	NA	0	\$0.
			2	\$1,350,750.00	27.55%	0	\$0.00	NA	0	\$0.

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		PROSPECT MORTGAGE, LLC								
		Unavailable	5	\$3,052,000.00	62.25%	0	\$0.00	NA	0	\$0.
Total			8	\$4,902,750.00	100%	0	\$0.00		0	\$0.
31417YXB8		BANK OF AMERICA, N.A.	2	\$451,000.00	10.17%	1	\$248,758.06	NA	1	\$248,758.
		GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1%	0	\$0.00	NA	0	\$0.
		ONEWEST BANK, FSB	2	\$487,621.56	10.99%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	1	\$244,073.78	5.5%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$160,000.00	3.61%	0	\$0.00	NA	0	\$0.
		STERLING SAVINGS BANK	1	\$145,308.72	3.28%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,411,553.24	54.36%	0	\$0.00	NA	0	\$0.
Total			32	\$4,435,457.30	100%	1	\$248,758.06		1	\$248,758.
31417YXC6		METLIFE BANK, NA	5	\$2,719,703.39	19.12%	0	\$0.00	NA	0	\$0.
		MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48%	0	\$0.00	NA	0	\$0.
		ONEWEST BANK, FSB	2	\$1,053,920.84	7.41%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01%	0	\$0.00	NA	0	\$0.
		STERLING SAVINGS BANK	2	\$1,102,968.25	7.76%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$6,431,669.67	45.22%	0	\$0.00	NA	0	\$0.
Total			25	\$14,221,882.87	100%	0	\$0.00		0	\$0.
31417YXD4		BANK OF AMERICA, N.A.	1	\$273,587.89	0.77%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	18	\$4,916,773.07	13.9%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	7	\$1,438,635.00	4.07%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA	1	\$289,205.00	0.82%	0	\$0.00	NA	0	\$0.

	WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	9	\$2,944,833.98	8.32%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$352,350.00	1%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$558,859.68	1.58%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	19	\$4,781,590.55	13.52%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$217,419.76	0.61%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$170,247.00	0.48%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34	0.87%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$240,964.58	0.68%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	23	\$5,898,035.33	16.67%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,785,739.46	7.87%	0	\$0.00	NA	0	\$0.
Total		140	\$35,374,647.65	100%	0	\$0.00		0	\$0.
31417YXE2	BANK OF AMERICA, N.A.	3	\$642,530.00	0.27%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	264	\$61,848,369.71	26%	1	\$123,501.46	NA	1	\$123,501.
	FIFTH THIRD BANK	7	\$1,948,250.00	0.82%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$263,100.00	0.11%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$3,471,460.00	1.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$711,690.14	0.3%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49%	0	\$0.00	NA	0	\$0.

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	ONEWEST BANK, FSB	15	\$4,842,733.04	2.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$3,076,463.90	1.29%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	67	\$17,157,728.00	7.21%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$272,016.00	0.11%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$567,130.84	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	391	\$98,693,216.23	41.49%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,406,199.43	3.11%	0	\$0.00	NA	0	\$0.
Total		968	\$237,860,631.09	100%	1	\$123,501.46		1	\$123,501.
31417YXF9	BANK OF AMERICA, N.A.	53	\$13,653,378.58	19.3%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	58	\$13,442,682.55	19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$550,996.74	0.78%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$1,489,196.48	2.11%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,714,302.00	3.85%	0	\$0.00	NA	0	\$0.
Total		287	\$70,740,897.12	100%	0	\$0.00		0	\$0.
31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE,	2	\$193,200.00	7.02%	0	\$0.00	NA	0	\$0.

	LLC								
	Unavailable	23	\$1,849,519.86	67.2%	0	\$0.00	NA	0	\$0.
Total		37	\$2,752,201.32	100%	0	\$0.00		0	\$0.
31417YXN2	Unavailable	3	\$1,994,678.94	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,994,678.94	100%	0	\$0.00		0	\$0.
31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,094,104.66	100%	0	\$0.00		0	\$0.
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,967,069.66	100%	0	\$0.00		0	\$0.
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100%	0	\$0.00	NA	0	\$0.
Total		131	\$33,327,167.88	100%	0	\$0.00		0	\$0.
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,998,690.50	100%	0	\$0.00		0	\$0.
31418PCZ6	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,003,863.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,003,863.00	100%	0	\$0.00		0	\$0.
31418RK26	Unavailable	16	\$2,689,287.76	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,689,287.76	100%	0	\$0.00		0	\$0.
31418RKY6	Unavailable	57	\$10,035,772.15	100%	0	\$0.00	NA	0	\$0.
Total		57	\$10,035,772.15	100%	0	\$0.00		0	\$0.
31418RKZ3	Unavailable	27	\$4,961,984.80	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,961,984.80	100%	0	\$0.00		0	\$0.
31418SU23	REGIONS BANK	43	\$4,152,584.24	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,152,584.24	100%	0	\$0.00		0	\$0.
31418SU31	REGIONS BANK	73	\$9,607,509.44	100%	0	\$0.00	NA	0	\$0.
Total		73	\$9,607,509.44	100%	0	\$0.00		0	\$0.

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31418SU49		REGIONS BANK	117	\$27,232,946.08	100%	1	\$335,336.62	NA	0	\$0.
Total			117	\$27,232,946.08	100%	1	\$335,336.62		0	\$0.
31418SU56		REGIONS BANK	78	\$5,129,791.65	100%	0	\$0.00	NA	0	\$0.
Total			78	\$5,129,791.65	100%	0	\$0.00		0	\$0.
31418SU64		REGIONS BANK	11	\$2,086,779.21	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,086,779.21	100%	0	\$0.00		0	\$0.
31418UJA3		PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,342,405.39	100%	0	\$0.00		0	\$0.
31418UJB1		PENNYMAC LOAN SERVICES, LLC	11	\$2,109,360.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,109,360.00	100%	0	\$0.00		0	\$0.
31418V5X6		Unavailable	8	\$1,512,233.93	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,512,233.93	100%	0	\$0.00		0	\$0.
31418V5Y4		LIBERTY SAVINGS BANK, FSB	2	\$324,549.49	25.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$930,116.27	74.13%	0	\$0.00	NA	0	\$0.
Total			7	\$1,254,665.76	100%	0	\$0.00		0	\$0.
31418VJT0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,377,798.00	100%	0	\$0.00		0	\$0.
31418VJU7		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100%	0	\$0.00	NA	0	\$0.
Total			47	\$13,244,096.85	100%	0	\$0.00		0	\$0.
31418VJV5		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,913,559.44	100%	0	\$0.00		0	\$0.
31418VJW3		CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00	100%	0	\$0.00	NA	0	\$0.
Total			79	\$21,123,839.00	100%	0	\$0.00		0	\$0.
31418VJX1		CAPITAL ONE, NATIONAL	28	\$5,726,182.18	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
Total			28	\$5,726,182.18	100%	0	\$0.00	0	\$0.00
31418VJY9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,157,225.00	100%	0	\$0.00	0	\$0.00
31418VJZ6		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,744,751.88	100%	0	\$0.00	0	\$0.00
31418VKG6		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,851,634.44	100%	0	\$0.00	0	\$0.00
31418VKH4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,686,500.00	100%	0	\$0.00	0	\$0.00
31418VKJ0		CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100%	0	\$0.00	NA	\$0.00
Total			75	\$12,925,177.83	100%	0	\$0.00	0	\$0.00
31418VKK7		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,836,425.18	100%	0	\$0.00	0	\$0.00
31418WZZ6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$565,600.00	40.21%	0	\$0.00	NA	\$0.00
Total			6	\$1,406,600.00	100%	0	\$0.00	0	\$0.00
31418XZT8		GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,494,817.72	58.45%	0	\$0.00	NA	\$0.00
Total			94	\$12,823,274.85	100%	0	\$0.00	0	\$0.00
31418XZW1		GMAC MORTGAGE, LLC	1	\$417,000.00	6.31%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$6,191,784.86	93.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,608,784.86	100%	0	\$0.00		0	\$0.00
31419BHQ1		SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,578.00	100%	0	\$0.00		0	\$0.00
31419BHR9		SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,067,176.97	100%	0	\$0.00		0	\$0.00
31419BHS7		SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,696,186.00	100%	0	\$0.00		0	\$0.00
31419BHT5		SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,798,405.00	100%	0	\$0.00		0	\$0.00
31419BHU2		SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,134,550.00	100%	0	\$0.00		0	\$0.00
31419BHV0		SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,926,000.00	100%	0	\$0.00		0	\$0.00
31419BHW8		SA MORTGAGE SERVICES, LLC	4	\$1,180,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,450.00	100%	0	\$0.00		0	\$0.00
31419BK53		POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,334.52	5.13%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,672,433.25	100%	0	\$0.00		0	\$0.00
31419BK61		POPULAR MORTGAGE, INC.	29	\$4,036,941.36	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,917.57	16.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,841,858.93	100%	0	\$0.00		0	\$0.00
31419BK79		POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,713,537.85	16.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,187,299.85	100%	0	\$0.00		0	\$0.00

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31419BK87		POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,390,187.55	26.02%	0	\$0.00	NA	0	\$0.
Total			71	\$9,186,428.19	100%	0	\$0.00		0	\$0.
31419BK95		POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$585,375.39	27.46%	0	\$0.00	NA	0	\$0.
Total			18	\$2,132,094.39	100%	0	\$0.00		0	\$0.
31419BKR5		POPULAR MORTGAGE, INC.	13	\$991,827.61	83.48%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$196,214.52	16.52%	0	\$0.00	NA	0	\$0.
Total			15	\$1,188,042.13	100%	0	\$0.00		0	\$0.
31419BKX2		POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$91,633.73	2.23%	0	\$0.00	NA	0	\$0.
Total			31	\$4,111,652.11	100%	0	\$0.00		0	\$0.
31419BLA1		POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,764,830.71	100%	0	\$0.00		0	\$0.
31419BLB9		POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,585,249.15	100%	0	\$0.00		0	\$0.
31419BSD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,139,325.09	100%	0	\$0.00		0	\$0.
31419BSE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,149,644.60	100%	0	\$0.00		0	\$0.
31419BSF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,900,680.72	100%	0	\$0.00		0	\$0.
31419BSG1			5	\$1,358,108.09	100%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			5	\$1,358,108.09	100%	0	\$0.00	0	\$0.00
31419C6J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100%	0	\$0.00	NA	\$0.00
Total			187	\$30,729,511.40	100%	0	\$0.00	0	\$0.00
31419C6M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100%	0	\$0.00	NA	\$0.00
Total			84	\$5,650,188.44	100%	0	\$0.00	0	\$0.00
31419C6N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,212,199.10	100%	0	\$0.00	0	\$0.00
31419C6U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,046,246.52	100%	0	\$0.00	0	\$0.00
31419C7B3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,111,229.88	100%	0	\$0.00	0	\$0.00
31419CK85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,716,062.12	100%	0	\$0.00	0	\$0.00
31419CK93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,393,890.87	100%	0	\$0.00	0	\$0.00
31419CL27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100%	0	\$0.00	NA	\$0.00
Total			103	\$23,838,162.75	100%	0	\$0.00	0	\$0.00
31419CL35		GMAC MORTGAGE,	181	\$30,317,039.43	100%	0	\$0.00	NA	\$0.00

		LLC (USAA FEDERAL SAVINGS BANK)							
Total			181	\$30,317,039.43	100%	0	\$0.00	0	\$0.00
31419CL43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100%	0	\$0.00	NA	\$0.00
Total			230	\$45,670,531.55	100%	0	\$0.00	0	\$0.00
31419CLC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100%	0	\$0.00	NA	\$0.00
Total			130	\$33,057,902.39	100%	0	\$0.00	0	\$0.00
31419CLD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,341,999.53	100%	0	\$0.00	0	\$0.00
31419CLE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,302,922.11	100%	0	\$0.00	0	\$0.00
31419CLG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,095,789.82	100%	0	\$0.00	0	\$0.00
31419CLH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100%	0	\$0.00	NA	\$0.00
Total			261	\$47,790,765.71	100%	0	\$0.00	0	\$0.00
31419CLJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,062,730.44	100%	0	\$0.00	0	\$0.00
31419CLK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,148,476.95	100%	0	\$0.00	0	\$0.00
31419CLL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100%	0	\$0.00	NA	\$0.00

Total			122	\$25,065,602.09	100%0	\$0.00	0	\$0.00
31419CLM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100%0	\$0.00	NA0	\$0.00
Total			21	\$4,975,132.57	100%0	\$0.00	0	\$0.00
31419CLN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100%0	\$0.00	NA0	\$0.00
Total			8	\$1,580,454.97	100%0	\$0.00	0	\$0.00
31419CLP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100%0	\$0.00	NA0	\$0.00
Total			22	\$1,442,518.97	100%0	\$0.00	0	\$0.00
31419CLQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100%0	\$0.00	NA0	\$0.00
Total			20	\$1,980,670.84	100%0	\$0.00	0	\$0.00
31419CLR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100%0	\$0.00	NA0	\$0.00
Total			13	\$1,515,503.81	100%0	\$0.00	0	\$0.00
31419CLS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100%0	\$0.00	NA0	\$0.00
Total			30	\$4,180,808.52	100%0	\$0.00	0	\$0.00
31419CLT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100%0	\$0.00	NA0	\$0.00
Total			7	\$1,326,162.55	100%0	\$0.00	0	\$0.00
31419CLU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100%0	\$0.00	NA0	\$0.00
Total			15	\$1,018,734.02	100%0	\$0.00	0	\$0.00
31419CLW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100%0	\$0.00	NA0	\$0.00
Total			69	\$18,330,825.69	100%0	\$0.00	0	\$0.00

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31419CLX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,476,608.25	100%	0	\$0.00		0	\$0.
31419CLY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100%	0	\$0.00	NA	0	\$0.
Total			241	\$50,057,833.63	100%	0	\$0.00		0	\$0.
31419CLZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,354,343.43	100%	0	\$0.00		0	\$0.
31419CUT8		KBA MORTGAGE, LLC	2	\$640,219.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$640,219.00	100%	0	\$0.00		0	\$0.
31419CUU5		KBA MORTGAGE, LLC	9	\$1,719,157.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,719,157.00	100%	0	\$0.00		0	\$0.
31419CW25		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,589,323.00	100%	0	\$0.00		0	\$0.
31419CWT6		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,728,085.00	100%	0	\$0.00		0	\$0.
31419CWU3		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,267,644.50	100%	0	\$0.00		0	\$0.
31419CWW1		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,268,735.66	100%	0	\$0.00		0	\$0.
31419CWW9		FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100%	0	\$0.00	NA	0	\$0.
Total			84	\$21,903,678.62	100%	0	\$0.00		0	\$0.

31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,084,903.73	100%	0	\$0.00		0	\$0.
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,785,610.80	100%	0	\$0.00		0	\$0.
31419CWZ2	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,995,364.22	100%	0	\$0.00		0	\$0.
31419D2X8	ONEWEST BANK, FSB	6	\$1,749,155.49	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,749,155.49	100%	0	\$0.00		0	\$0.
31419D3B5	ONEWEST BANK, FSB	115	\$31,745,819.79	100%	0	\$0.00	NA	0	\$0.
Total		115	\$31,745,819.79	100%	0	\$0.00		0	\$0.
31419D3C3	ONEWEST BANK, FSB	28	\$7,648,100.62	100%	0	\$0.00	NA	0	\$0.
Total		28	\$7,648,100.62	100%	0	\$0.00		0	\$0.
31419D3D1	ONEWEST BANK, FSB	7	\$1,240,629.44	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,240,629.44	100%	0	\$0.00		0	\$0.
31419D3F6	ONEWEST BANK, FSB	118	\$35,160,771.71	100%	0	\$0.00	NA	0	\$0.
Total		118	\$35,160,771.71	100%	0	\$0.00		0	\$0.
31419D3G4	ONEWEST BANK, FSB	33	\$8,643,743.86	100%	0	\$0.00	NA	0	\$0.
Total		33	\$8,643,743.86	100%	0	\$0.00		0	\$0.
31419D3H2	ONEWEST BANK, FSB	9	\$1,873,099.14	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,873,099.14	100%	0	\$0.00		0	\$0.
31419D3L3	ONEWEST BANK, FSB	30	\$6,889,781.66	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,889,781.66	100%	0	\$0.00		0	\$0.
31419D3P4	ONEWEST BANK, FSB	44	\$10,398,062.62	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,398,062.62	100%	0	\$0.00		0	\$0.
31419D3T6	ONEWEST BANK, FSB	6	\$1,929,124.22	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,929,124.22	100%	0	\$0.00		0	\$0.

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31419DBL4	CITIMORTGAGE, INC.	21	\$1,258,449.90	69.15%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$561,467.25	30.85%	0	\$0.00	NA	0	\$0.
Total		30	\$1,819,917.15	100%	0	\$0.00		0	\$0.
31419DBM2	CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$748,279.30	33.56%	0	\$0.00	NA	0	\$0.
Total		23	\$2,229,579.42	100%	0	\$0.00		0	\$0.
31419DBN0	CITIMORTGAGE, INC.	15	\$3,587,132.37	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,587,132.37	100%	0	\$0.00		0	\$0.
31419DBP5	CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,610.35	9.34%	0	\$0.00	NA	0	\$0.
Total		11	\$1,301,775.82	100%	0	\$0.00		0	\$0.
31419DBQ3	CITIMORTGAGE, INC.	15	\$3,511,230.96	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,511,230.96	100%	0	\$0.00		0	\$0.
31419DBR1	CITIMORTGAGE, INC.	11	\$2,924,379.15	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,924,379.15	100%	0	\$0.00		0	\$0.
31419DBS9	CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$143,605.09	7.35%	0	\$0.00	NA	0	\$0.
Total		14	\$1,953,187.72	100%	0	\$0.00		0	\$0.
31419DBT7	CITIMORTGAGE, INC.	7	\$1,934,351.26	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,934,351.26	100%	0	\$0.00		0	\$0.
31419DBU4	CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$377,300.00	7.55%	0	\$0.00	NA	0	\$0.
Total		19	\$4,995,087.02	100%	0	\$0.00		0	\$0.
31419DBV2	CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$169,136.73	10.25%	0	\$0.00	NA	0	\$0.
Total		10	\$1,649,396.44	100%	0	\$0.00		0	\$0.
31419DBW0	CITIMORTGAGE, INC.	3	\$1,030,591.69	56.43%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$795,798.30	43.57%	0	\$0.00	NA	0	\$0.
Total		6	\$1,826,389.99	100%	0	\$0.00		0	\$0.
31419DBX8	CITIMORTGAGE, INC.	6	\$1,141,607.14	66%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$588,154.52	34%	0	\$0.00	NA	0	\$0.
Total		9	\$1,729,761.66	100%	0	\$0.00		0	\$0.
31419DS77	STERLING SAVINGS	28	\$6,081,031.85	100%	0	\$0.00	NA	0	\$0.

		BANK							
Total			28	\$6,081,031.85	100%	0	\$0.00	0	\$0.
31419DS85		STERLING SAVINGS BANK	24	\$1,840,572.45	100%	0	\$0.00	NA	\$0.
Total			24	\$1,840,572.45	100%	0	\$0.00	0	\$0.
31419DS93		STERLING SAVINGS BANK	67	\$16,669,519.12	100%	0	\$0.00	NA	\$0.
Total			67	\$16,669,519.12	100%	0	\$0.00	0	\$0.
31419DTA9		STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0	\$0.00	NA	\$0.
Total			17	\$1,610,785.00	100%	0	\$0.00	0	\$0.
31419DTB7		STERLING SAVINGS BANK	9	\$2,381,025.79	100%	0	\$0.00	NA	\$0.
Total			9	\$2,381,025.79	100%	0	\$0.00	0	\$0.
31419DUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%	0	\$0.00	NA	\$0.
		Unavailable	18	\$2,684,912.36	58.53%	0	\$0.00	NA	\$0.
Total			31	\$4,587,427.73	100%	0	\$0.00	0	\$0.
31419DUQ2		Unavailable	6	\$1,425,825.37	100%	0	\$0.00	NA	\$0.
Total			6	\$1,425,825.37	100%	0	\$0.00	0	\$0.
31419E4Q9		REGIONS BANK	20	\$1,103,152.42	100%	0	\$0.00	NA	\$0.
Total			20	\$1,103,152.42	100%	0	\$0.00	0	\$0.
31419E4R7		REGIONS BANK	13	\$1,222,596.54	100%	0	\$0.00	NA	\$0.
Total			13	\$1,222,596.54	100%	0	\$0.00	0	\$0.
31419E5F2		REGIONS BANK	140	\$8,777,730.64	100%	1	\$67,537.00	NA	\$0.
Total			140	\$8,777,730.64	100%	1	\$67,537.00	0	\$0.
31419E5G0		REGIONS BANK	295	\$73,097,383.83	100%	1	\$168,383.98	NA	\$168,383.
Total			295	\$73,097,383.83	100%	1	\$168,383.98	1	\$168,383.
31419E5J4		REGIONS BANK	119	\$23,464,533.14	100%	0	\$0.00	NA	\$0.
Total			119	\$23,464,533.14	100%	0	\$0.00	0	\$0.
31419E5K1		REGIONS BANK	143	\$18,470,981.00	100%	0	\$0.00	NA	\$0.
Total			143	\$18,470,981.00	100%	0	\$0.00	0	\$0.

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31419E5N5	REGIONS BANK	11	\$2,328,290.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,328,290.76	100%	0	\$0.00		0	\$0.00
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100%	1	\$93,199.01	NA	0	\$0.00
Total		118	\$11,383,684.17	100%	1	\$93,199.01		0	\$0.00
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,001.87	100%	0	\$0.00		0	\$0.00
31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,678,691.51	60.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,420,539.37	100%	0	\$0.00		0	\$0.00
31419E7L7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,946,134.98	64.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,579,484.90	100%	0	\$0.00		0	\$0.00
31419E7M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,245,247.84	76.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,547,500.67	100%	0	\$0.00		0	\$0.00
31419EED7	CITIMORTGAGE, INC.	56	\$3,731,085.18	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,317,752.71	47.07%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,048,837.89	100%	0	\$0.00		0	\$0.00
31419EEE5	CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,968,796.39	26.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,208,365.06	100%	0	\$0.00		0	\$0.00
31419EEF2	CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,236,579.58	46.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,843,474.05	100%	0	\$0.00		0	\$0.00
31419EEG0	CITIMORTGAGE, INC.	54	\$13,467,228.47	94.32%	1	\$285,970.09	NA	1	\$285,970.09
	Unavailable	3	\$810,473.72	5.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,277,702.19	100%	1	\$285,970.09		1	\$285,970.09
31419EEH8	CITIMORTGAGE, INC.	42	\$11,111,344.15	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,855.01	2.41%	0	\$0.00	NA	0	\$0.00

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Total			43	\$11,385,199.16	100%	0	\$0.00		0	\$0.
31419EEJ4	CITIMORTGAGE, INC.		42	\$5,768,803.87	54.38%	1	\$132,752.94	NA	0	\$0.
	Unavailable		35	\$4,838,950.71	45.62%	0	\$0.00	NA	0	\$0.
Total			77	\$10,607,754.58	100%	1	\$132,752.94		0	\$0.
31419EEK1	CITIMORTGAGE, INC.		66	\$17,341,202.17	36.45%	0	\$0.00	NA	0	\$0.
	Unavailable		104	\$30,230,816.87	63.55%	0	\$0.00	NA	0	\$0.
Total			170	\$47,572,019.04	100%	0	\$0.00		0	\$0.
31419EEL9	CITIMORTGAGE, INC.		30	\$7,388,342.81	75.33%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,419,597.29	24.67%	0	\$0.00	NA	0	\$0.
Total			38	\$9,807,940.10	100%	0	\$0.00		0	\$0.
31419EEM7	CITIMORTGAGE, INC.		27	\$7,114,763.11	95.49%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$336,169.58	4.51%	0	\$0.00	NA	0	\$0.
Total			28	\$7,450,932.69	100%	0	\$0.00		0	\$0.
31419EEN5	CITIMORTGAGE, INC.		61	\$16,744,994.88	79.79%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$4,240,541.78	20.21%	0	\$0.00	NA	0	\$0.
Total			75	\$20,985,536.66	100%	0	\$0.00		0	\$0.
31419EFH7	RBC BANK (USA)		154	\$29,743,052.57	100%	0	\$0.00	NA	0	\$0.
Total			154	\$29,743,052.57	100%	0	\$0.00		0	\$0.
31419EFJ3	RBC BANK (USA)		22	\$3,663,875.90	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,663,875.90	100%	0	\$0.00		0	\$0.
31419EFK0	RBC BANK (USA)		70	\$13,240,224.29	100%	0	\$0.00	NA	0	\$0.
Total			70	\$13,240,224.29	100%	0	\$0.00		0	\$0.
31419EFL8	RBC BANK (USA)		14	\$1,803,938.06	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,803,938.06	100%	0	\$0.00		0	\$0.
31419EFM6	RBC BANK (USA)		74	\$12,200,349.43	100%	0	\$0.00	NA	0	\$0.
Total			74	\$12,200,349.43	100%	0	\$0.00		0	\$0.
31419EFN4	RBC BANK (USA)		29	\$3,935,156.34	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,935,156.34	100%	0	\$0.00		0	\$0.
31419EFP9	RBC BANK (USA)		24	\$4,618,450.94	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,618,450.94	100%	0	\$0.00		0	\$0.
31419EFQ7	RBC BANK (USA)		13	\$2,230,791.63	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,230,791.63	100%	0	\$0.00		0	\$0.

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31419EFR5		RBC BANK (USA)	74	\$14,747,332.00	100%	0	\$0.00	NA	0	\$0.
Total			74	\$14,747,332.00	100%	0	\$0.00		0	\$0.
31419EFS3		RBC BANK (USA)	69	\$12,531,158.96	100%	0	\$0.00	NA	0	\$0.
Total			69	\$12,531,158.96	100%	0	\$0.00		0	\$0.
31419EFT1		RBC BANK (USA)	57	\$9,308,389.20	100%	0	\$0.00	NA	0	\$0.
Total			57	\$9,308,389.20	100%	0	\$0.00		0	\$0.
31419EQ44		PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,999,901.17	100%	0	\$0.00		0	\$0.
31419EQ51		PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,000,026.52	100%	0	\$0.00		0	\$0.
31419EQ69		PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100%	0	\$0.00	NA	0	\$0.
Total			50	\$11,000,349.00	100%	0	\$0.00		0	\$0.
31419EQ77		PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,000,407.00	100%	0	\$0.00		0	\$0.
31419EQ85		PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,000,347.00	100%	0	\$0.00		0	\$0.
31419EQ93		PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,028,687.00	100%	0	\$0.00		0	\$0.
31419ERA9		PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,000,229.00	100%	0	\$0.00		0	\$0.
31419ERB7		PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,000,154.00	100%	0	\$0.00		0	\$0.
31419ERC5		PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,999,820.00	100%	0	\$0.00		0	\$0.

31419ERD3		PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$10,000,160.00	100%	0	\$0.00		0	\$0.
31419ERE1		PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,832,581.00	100%	0	\$0.00		0	\$0.
31419ERF8		PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$753,630.00	100%	0	\$0.00		0	\$0.
31419ERG6		PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,289,786.00	100%	0	\$0.00		0	\$0.
31419ERH4		PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,000,155.00	100%	0	\$0.00		0	\$0.
31419FAA4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,881,785.49	68.31%	0	\$0.00	NA	0	\$0.
Total			39	\$11,538,308.59	100%	0	\$0.00		0	\$0.
31419FAB2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,307,570.65	91.94%	0	\$0.00	NA	0	\$0.
Total			45	\$2,509,943.81	100%	0	\$0.00		0	\$0.
31419FAC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$331,600.00	23.73%	0	\$0.00	NA	0	\$0.
Total			6	\$1,397,608.60	100%	0	\$0.00		0	\$0.
31419FAD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$930,409.38	90.46%	0	\$0.00	NA	0	\$0.
Total			11	\$1,028,509.38	100%	0	\$0.00		0	\$0.
31419FAE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$1,138,379.35	90.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,264,382.35	100%	0	\$0.00		0	\$0.00
31419FAF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,992,496.68	97.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,458,962.52	100%	0	\$0.00		0	\$0.00
31419FAG1		Unavailable	110	\$32,319,224.44	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$32,319,224.44	100%	0	\$0.00		0	\$0.00
31419FAH9		Unavailable	114	\$62,758,186.85	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$62,758,186.85	100%	0	\$0.00		0	\$0.00
31419FAJ5		Unavailable	6	\$1,924,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,924,100.00	100%	0	\$0.00		0	\$0.00
31419FAK2		Unavailable	3	\$825,435.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$825,435.04	100%	0	\$0.00		0	\$0.00
31419FCW4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,642,915.97	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$88,103,861.93	98.17%	0	\$0.00	NA	0	\$0.00
Total			315	\$89,746,777.90	100%	0	\$0.00		0	\$0.00
31419FCX2		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$7,934,643.91	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	839	\$260,000,470.83	97.04%	0	\$0.00	NA	0	\$0.00
Total			867	\$267,935,114.74	100%	0	\$0.00		0	\$0.00
31419FNP7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,430,750.00	100%	0	\$0.00		0	\$0.00
31419FNQ5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,551,929.99	100%	0	\$0.00		0	\$0.00
31419G5D2		Unavailable	20	\$5,267,648.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,267,648.30	100%	0	\$0.00		0	\$0.00

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31419G5E0		Unavailable	15	\$4,674,675.81	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,674,675.81	100%	0	\$0.00		0	\$0.
31419G5F7		Unavailable	16	\$4,863,294.91	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,863,294.91	100%	0	\$0.00		0	\$0.
31419G5G5		Unavailable	21	\$4,684,040.42	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,684,040.42	100%	0	\$0.00		0	\$0.
31419G5H3		Unavailable	23	\$5,542,732.74	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,542,732.74	100%	0	\$0.00		0	\$0.
31419G5J9		Unavailable	10	\$2,158,269.41	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,158,269.41	100%	0	\$0.00		0	\$0.
31419G5K6		Unavailable	19	\$5,419,517.72	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,419,517.72	100%	0	\$0.00		0	\$0.
31419G5L4		Unavailable	21	\$4,674,747.96	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,674,747.96	100%	0	\$0.00		0	\$0.
31419G5M2		Unavailable	5	\$1,005,191.64	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,005,191.64	100%	0	\$0.00		0	\$0.
31419G5N0		Unavailable	13	\$3,680,666.42	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,680,666.42	100%	0	\$0.00		0	\$0.
31419G5P5		Unavailable	19	\$4,800,068.74	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,800,068.74	100%	0	\$0.00		0	\$0.
31419G5Q3		Unavailable	57	\$13,957,955.11	100%	0	\$0.00	NA	0	\$0.
Total			57	\$13,957,955.11	100%	0	\$0.00		0	\$0.
31419G5R1		Unavailable	35	\$9,582,321.74	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,582,321.74	100%	0	\$0.00		0	\$0.
31419G5S9		Unavailable	27	\$7,179,031.14	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,179,031.14	100%	0	\$0.00		0	\$0.
31419GDL5		WELLS FARGO BANK, N.A.	335	\$121,174,293.46	95.99%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,056,445.06	4.01%	0	\$0.00	NA	0	\$0.
Total			355	\$126,230,738.52	100%	0	\$0.00		0	\$0.
31419GDM3		WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	30	\$8,666,878.28	12.38%	0	\$0.00	NA	0	\$0.00
Total			234	\$70,015,961.95	100%	0	\$0.00		0	\$0.00
31419GK45		CITIMORTGAGE, INC.	3	\$649,050.79	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,040.55	40.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,091.34	100%	0	\$0.00		0	\$0.00
31419GK94		CITIMORTGAGE, INC.	17	\$2,867,438.16	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,132.95	11.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,223,571.11	100%	0	\$0.00		0	\$0.00
31419GLB8		CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,236,938.02	49.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,513,718.86	100%	0	\$0.00		0	\$0.00
31419GLC6		CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,637,912.78	42.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,127,649.57	100%	0	\$0.00		0	\$0.00
31419GLD4		CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,926,421.72	39.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$19,935,655.51	100%	0	\$0.00		0	\$0.00
31419GLE2		CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,645.76	17.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,444,072.40	100%	0	\$0.00		0	\$0.00
31419GLF9		CITIMORTGAGE, INC.	40	\$10,961,388.41	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,253,344.64	42.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,214,733.05	100%	0	\$0.00		0	\$0.00
31419GLG7		CITIMORTGAGE, INC.	7	\$1,900,381.54	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$677,000.00	26.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,577,381.54	100%	0	\$0.00		0	\$0.00
31419GLH5		CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,746,000.00	19.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,908,983.99	100%	0	\$0.00		0	\$0.00
31419GLJ1		CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,795,755.29	45.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,504,773.99	100%	0	\$0.00		0	\$0.00
31419GLK8		CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,162,015.63	46.65%	0	\$0.00	NA	0	\$0.00

Total			34	\$13,210,115.63	100%	0	\$0.00		0	\$0.
31419GLL6		CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$891,122.22	12.06%	0	\$0.00	NA	0	\$0.
Total			22	\$7,388,834.80	100%	0	\$0.00		0	\$0.
31419GLM4		CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,724,000.00	28.72%	0	\$0.00	NA	0	\$0.
Total			15	\$6,002,180.00	100%	0	\$0.00		0	\$0.
31419HE73		LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,594,000.00	67.1%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$781,700.00	32.9%	0	\$0.00	NA	0	\$0.
Total			7	\$2,375,700.00	100%	0	\$0.00		0	\$0.
31419HLM2		INDEPENDENT BANK	26	\$3,324,115.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,324,115.00	100%	0	\$0.00		0	\$0.
31419HM25		Unavailable	100	\$26,012,205.35	100%	0	\$0.00	NA	0	\$0.
Total			100	\$26,012,205.35	100%	0	\$0.00		0	\$0.
31419HM33		Unavailable	74	\$18,830,300.00	100%	1	\$241,125.04	NA	0	\$0.
Total			74	\$18,830,300.00	100%	1	\$241,125.04		0	\$0.
31419HMC3		QUICKEN LOANS INC.	74	\$20,231,499.52	99.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.
Total			75	\$20,346,499.52	100%	0	\$0.00		0	\$0.
31419HMD1		QUICKEN LOANS INC.	99	\$24,682,400.00	97.67%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$588,750.00	2.33%	0	\$0.00	NA	0	\$0.
Total			100	\$25,271,150.00	100%	0	\$0.00		0	\$0.
31419JB98		HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100%	0	\$0.00	NA	0	\$0.
Total			71	\$19,998,776.45	100%	0	\$0.00		0	\$0.
31419JCA4		HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100%	0	\$0.00	NA	0	\$0.
Total			72	\$19,999,717.75	100%	0	\$0.00		0	\$0.
31419JCB2		HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100%	1	\$407,559.51	NA	0	\$0.
Total			65	\$20,000,642.16	100%	1	\$407,559.51		0	\$0.

31419JCC0	HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,000,239.68	100%	0	\$0.00		0	\$0.00
31419JCD8	HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,998,929.07	100%	0	\$0.00		0	\$0.00
31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,035,655.62	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,035,655.62	100%	0	\$0.00		0	\$0.00
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,555,190.63	100%	0	\$0.00		0	\$0.00
31419JDC9	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,026,320.43	100%	0	\$0.00		0	\$0.00
31419JH27	PMC BANCORP	1	\$620,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,346,085.00	91.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,966,085.00	100%	0	\$0.00		0	\$0.00
31419JH35	Unavailable	25	\$5,971,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,971,400.00	100%	0	\$0.00		0	\$0.00
31419JH68	Unavailable	31	\$7,955,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,955,430.00	100%	0	\$0.00		0	\$0.00
31419JH76	PMC BANCORP	2	\$601,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,359,650.00	91.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,960,650.00	100%	0	\$0.00		0	\$0.00
31419JH84	Unavailable	15	\$4,934,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,934,250.00	100%	0	\$0.00		0	\$0.00
31419JH92	PMC BANCORP	1	\$86,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,322,250.00	98.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,408,500.00	100%	0	\$0.00		0	\$0.00
31419JHP6	Unavailable	18	\$4,974,158.79	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,974,158.79	100%	0	\$0.00		0	\$0.
31419JHQ4	PMC BANCORP		1	\$314,621.51	3.95%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$7,646,647.20	96.05%	0	\$0.00	NA	0	\$0.
Total			28	\$7,961,268.71	100%	0	\$0.00		0	\$0.
31419JHR2	Unavailable		21	\$5,967,488.83	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,967,488.83	100%	0	\$0.00		0	\$0.
31419JHS0	PMC BANCORP		1	\$77,000.00	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$4,889,625.29	98.45%	0	\$0.00	NA	0	\$0.
Total			24	\$4,966,625.29	100%	0	\$0.00		0	\$0.
31419JHT8	Unavailable		20	\$4,965,846.42	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,965,846.42	100%	0	\$0.00		0	\$0.
31419JHU5	PMC BANCORP		1	\$172,000.00	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$6,269,226.92	97.33%	0	\$0.00	NA	0	\$0.
Total			24	\$6,441,226.92	100%	0	\$0.00		0	\$0.
31419JHV3	Unavailable		22	\$5,877,129.10	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,877,129.10	100%	0	\$0.00		0	\$0.
31419JHW1	Unavailable		19	\$5,470,529.05	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,470,529.05	100%	0	\$0.00		0	\$0.
31419JHX9	Unavailable		29	\$6,957,247.38	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,957,247.38	100%	0	\$0.00		0	\$0.
31419JHY7	Unavailable		36	\$7,858,375.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,858,375.00	100%	0	\$0.00		0	\$0.
31419JHZ4	Unavailable		26	\$6,937,508.92	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,937,508.92	100%	0	\$0.00		0	\$0.
31419JJB5	Unavailable		22	\$5,324,450.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,324,450.00	100%	0	\$0.00		0	\$0.
31419JJC3	Unavailable		23	\$6,454,650.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,454,650.00	100%	0	\$0.00		0	\$0.
31419JJD1	Unavailable		16	\$4,973,142.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,973,142.00	100%	0	\$0.00		0	\$0.
31419JJE9	Unavailable		26	\$6,990,450.00	100%	0	\$0.00	NA	0	\$0.

Total			26	\$6,990,450.00	100%	0	\$0.00		0	\$0.
31419JF6		PMC BANCORP	1	\$417,000.00	14.08%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,544,500.00	85.92%	0	\$0.00	NA	0	\$0.
Total			14	\$2,961,500.00	100%	0	\$0.00		0	\$0.
31419JG4		Unavailable	29	\$7,619,530.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,619,530.00	100%	0	\$0.00		0	\$0.
31419JV1		Unavailable	6	\$1,315,800.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,315,800.00	100%	0	\$0.00		0	\$0.
31419JW9		Unavailable	12	\$4,022,862.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$4,022,862.00	100%	0	\$0.00		0	\$0.
31419JNW4		GMAC MORTGAGE, LLC	6	\$841,903.20	21.21%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,126,661.35	78.79%	0	\$0.00	NA	0	\$0.
Total			29	\$3,968,564.55	100%	0	\$0.00		0	\$0.
31419JPG7		Unavailable	25	\$5,850,524.59	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,850,524.59	100%	0	\$0.00		0	\$0.
31419JRN0		WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100%	0	\$0.00	NA	0	\$0.
Total			87	\$25,142,833.86	100%	0	\$0.00		0	\$0.
31419JT57		WELLS FARGO BANK, N.A.	297	\$90,271,377.55	90.01%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$10,019,686.13	9.99%	0	\$0.00	NA	0	\$0.
Total			331	\$100,291,063.68	100%	0	\$0.00		0	\$0.
31419JT65		WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,328,323.57	2.63%	0	\$0.00	NA	0	\$0.
Total			152	\$50,493,015.41	100%	0	\$0.00		0	\$0.
31419JT73		WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100%	0	\$0.00	NA	0	\$0.
Total			109	\$40,220,220.54	100%	0	\$0.00		0	\$0.
31419JT99		WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$14,984,026.60	14.91%	0	\$0.00	NA	0	\$0.
Total			365	\$100,514,665.60	100%	0	\$0.00		0	\$0.

31419JUA4		WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,307,724.94	2.59%	0	\$0.00	NA	0	\$0.
Total			157	\$50,470,774.55	100%	0	\$0.00		0	\$0.
31419JUB2		WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,900,715.72	13.73%	0	\$0.00	NA	0	\$0.
Total			193	\$50,255,330.28	100%	0	\$0.00		0	\$0.
31419JUD8		WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.
Total			70	\$34,993,314.50	100%	0	\$0.00		0	\$0.
31419JUM8		WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,343,942.77	14.59%	0	\$0.00	NA	0	\$0.
Total			198	\$50,337,044.12	100%	0	\$0.00		0	\$0.
31419JUN6		WELLS FARGO BANK, N.A.	128	\$38,585,278.84	95.52%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,810,580.75	4.48%	0	\$0.00	NA	0	\$0.
Total			135	\$40,395,859.59	100%	0	\$0.00		0	\$0.
31419JXG8		THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100%	0	\$0.00	NA	0	\$0.
Total			76	\$5,104,339.95	100%	0	\$0.00		0	\$0.
31419JXH6		THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100%	0	\$0.00	NA	0	\$0.
Total			86	\$8,420,340.89	100%	0	\$0.00		0	\$0.
31419JXJ2		THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100%	0	\$0.00	NA	0	\$0.
Total			162	\$21,165,224.92	100%	0	\$0.00		0	\$0.
31419JXK9		THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100%	0	\$0.00	NA	0	\$0.
Total			95	\$21,621,364.55	100%	0	\$0.00		0	\$0.
31419JXL7		THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100%	0	\$0.00	NA	0	\$0.
Total			100	\$24,135,523.49	100%	0	\$0.00		0	\$0.
31419JXM5		THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100%	0	\$0.00	NA	0	\$0.

Total			91	\$23,162,447.36	100%	0	\$0.00	0	\$0.00
31419JXN3		THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,147,474.22	100%	0	\$0.00	0	\$0.00
31419JXP8		THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100%	0	\$0.00	NA	\$0.00
Total			69	\$4,330,261.42	100%	0	\$0.00	0	\$0.00
31419JXQ6		THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,591,686.72	100%	0	\$0.00	0	\$0.00
31419JXR4		THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,975,942.92	100%	0	\$0.00	0	\$0.00
31419JXS2		THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100%	0	\$0.00	NA	\$0.00
Total			72	\$14,968,319.98	100%	0	\$0.00	0	\$0.00
31419JXT0		THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,230,513.10	100%	0	\$0.00	0	\$0.00
31419JXU7		THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,420,870.29	100%	0	\$0.00	0	\$0.00
31419JXV5		THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100%	0	\$0.00	NA	\$0.00
Total			57	\$11,242,422.76	100%	0	\$0.00	0	\$0.00
31419JXW3		THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,241,984.20	68.05%	0	\$0.00	NA	\$0.00
Total			22	\$4,764,284.20	100%	0	\$0.00	0	\$0.00
31419JXX1		THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,244,145.26	22.52%	0	\$0.00	NA	\$0.00
Total			98	\$23,287,646.75	100%	0	\$0.00	0	\$0.00
31419K4C6		Unavailable	50	\$12,695,755.71	100%	0	\$0.00	NA	\$0.00
Total			50	\$12,695,755.71	100%	0	\$0.00	0	\$0.00

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31419K4D4	Unavailable	18	\$1,530,278.31	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,530,278.31	100%	0	\$0.00		0	\$0.
31419K4E2	Unavailable	10	\$3,390,300.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$3,390,300.00	100%	0	\$0.00		0	\$0.
31419K4F9	Unavailable	124	\$37,526,998.43	100%	0	\$0.00	NA	0	\$0.
Total		124	\$37,526,998.43	100%	0	\$0.00		0	\$0.
31419K4G7	Unavailable	87	\$26,064,967.12	100%	0	\$0.00	NA	0	\$0.
Total		87	\$26,064,967.12	100%	0	\$0.00		0	\$0.
31419K4H5	Unavailable	30	\$2,263,661.13	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,263,661.13	100%	0	\$0.00		0	\$0.
31419K4J1	Unavailable	32	\$3,159,854.78	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,159,854.78	100%	0	\$0.00		0	\$0.
31419K4K8	Unavailable	14	\$1,803,461.53	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,803,461.53	100%	0	\$0.00		0	\$0.
31419K4L6	Unavailable	10	\$2,339,612.72	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,339,612.72	100%	0	\$0.00		0	\$0.
31419K4M4	Unavailable	6	\$1,702,798.29	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,702,798.29	100%	0	\$0.00		0	\$0.
31419K4N2	Unavailable	5	\$1,328,425.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,328,425.00	100%	0	\$0.00		0	\$0.
31419KWA9	GMAC MORTGAGE, LLC	14	\$3,286,489.33	9.61%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$30,906,682.52	90.39%	0	\$0.00	NA	0	\$0.
Total		138	\$34,193,171.85	100%	0	\$0.00		0	\$0.
31419KWD3	Unavailable	14	\$2,694,396.62	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,694,396.62	100%	0	\$0.00		0	\$0.
31419LJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,989,875.00	100%	0	\$0.00		0	\$0.
31419LJQ7	FIRST NIAGARA BANK, NATIONAL	41	\$5,554,335.43	100%	0	\$0.00	NA	0	\$0.

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		ASSOCIATION							
Total			41	\$5,554,335.43	100%	0	\$0.00	0	\$0.00
31419LJR5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,894,621.88	100%	0	\$0.00	0	\$0.00
31419LJS3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,422,903.00	100%	0	\$0.00	0	\$0.00
31419LLB7		USAA DIRECT DELIVERY	29	\$4,021,146.08	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,021,146.08	100%	0	\$0.00	0	\$0.00
31419LLQ4		USAA DIRECT DELIVERY	18	\$3,716,521.27	100%	1	\$96,579.20	NA	\$0.00
Total			18	\$3,716,521.27	100%	1	\$96,579.20	0	\$0.00
31419LLR2		USAA DIRECT DELIVERY	20	\$1,338,214.03	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,338,214.03	100%	0	\$0.00	0	\$0.00
31419LLS0		USAA DIRECT DELIVERY	24	\$2,353,307.67	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,353,307.67	100%	0	\$0.00	0	\$0.00
31419LLT8		USAA DIRECT DELIVERY	19	\$2,251,955.94	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,251,955.94	100%	0	\$0.00	0	\$0.00
31419LLU5		USAA DIRECT DELIVERY	34	\$5,436,639.77	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,436,639.77	100%	0	\$0.00	0	\$0.00
31419LR70		Unavailable	8	\$1,595,300.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,595,300.00	100%	0	\$0.00	0	\$0.00
31419LR88		Unavailable	6	\$1,101,790.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,101,790.00	100%	0	\$0.00	0	\$0.00
31419MBW0		DORAL BANK	27	\$3,386,902.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,386,902.00	100%	0	\$0.00	0	\$0.00

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31419MBX8		DORAL BANK	16	\$2,586,679.79	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,586,679.79	100%	0	\$0.00		0	\$0.
31419MCN9		DORAL BANK	43	\$5,482,863.00	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,482,863.00	100%	0	\$0.00		0	\$0.
31419MCP4		DORAL BANK	14	\$1,672,523.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,672,523.00	100%	0	\$0.00		0	\$0.
31421AN33		Unavailable	1	\$195,100.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$195,100.00	100%	0	\$0.00		0	\$0.
31421AN41		GMAC MORTGAGE, LLC	1	\$158,508.39	18.45%	0	\$0.00	NA	0	\$0.
		USAA DIRECT DELIVERY	1	\$130,500.00	15.19%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$570,000.00	66.36%	0	\$0.00	NA	0	\$0.
Total			5	\$859,008.39	100%	0	\$0.00		0	\$0.
31421AN58		WELLS FARGO BANK, N.A.	7	\$947,125.06	47.37%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,052,418.41	52.63%	0	\$0.00	NA	0	\$0.
Total			15	\$1,999,543.47	100%	0	\$0.00		0	\$0.
31421AN66		GMAC MORTGAGE, LLC	1	\$197,702.41	9.56%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,869,765.71	90.44%	0	\$0.00	NA	0	\$0.
Total			11	\$2,067,468.12	100%	0	\$0.00		0	\$0.
31421AN74		WELLS FARGO BANK, N.A.	2	\$216,000.00	13.44%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,391,335.68	86.56%	0	\$0.00	NA	0	\$0.
Total			11	\$1,607,335.68	100%	0	\$0.00		0	\$0.
31421AN82		USAA DIRECT DELIVERY	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$775,876.57	77.45%	0	\$0.00	NA	0	\$0.
Total			7	\$1,001,876.57	100%	0	\$0.00		0	\$0.
31421AN90		WELLS FARGO BANK, N.A.	5	\$897,673.41	100%	0	\$0.00	NA	0	\$0.
Total			5	\$897,673.41	100%	0	\$0.00		0	\$0.
31421APA5			2	\$137,666.82	3.88%	0	\$0.00	NA	0	\$0.

		USAA DIRECT DELIVERY								
		WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,282,725.77	64.38%	0	\$0.00	NA	0	\$0.
Total			25	\$3,545,806.97	100%	0	\$0.00		0	\$0.
31421APB3		USAA DIRECT DELIVERY	2	\$127,390.18	13%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$243,636.43	24.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$608,527.35	62.13%	0	\$0.00	NA	0	\$0.
Total			9	\$979,553.96	100%	0	\$0.00		0	\$0.
31377V2A8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,087,864.58	100%	0	\$0.00		0	\$0.
31377V2B6		GREYSTONE SERVICING CORPORATION INC.	1	\$8,419,157.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,419,157.21	100%	0	\$0.00		0	\$0.
31377V2C4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,836,260.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,836,260.84	100%	0	\$0.00		0	\$0.
31377V2D2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,273,458.94	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,273,458.94	100%	0	\$0.00		0	\$0.
31377V2E0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,739,657.39	100%	0	\$0.00		0	\$0.
31377V2F7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,898,079.24	100%	0	\$0.00		0	\$0.
31377V2G5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,688.07	100%	0	\$0.00	NA	0	\$0.

Total			1	\$4,425,688.07	100%	0	\$0.00		0	\$0.
31377V2H3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,662,027.13	100%	0	\$0.00		0	\$0.
31377V2J9		GREYSTONE SERVICING CORPORATION INC.	1	\$7,345,910.53	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,345,910.53	100%	0	\$0.00		0	\$0.
31377V2K6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,844,844.11	100%	0	\$0.00		0	\$0.
31377V2L4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,879,461.40	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,879,461.40	100%	0	\$0.00		0	\$0.
31377V2M2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,990,773.80	100%	0	\$0.00		0	\$0.
31377V2N0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,605,089.93	100%	0	\$0.00		0	\$0.
31377V2P5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,421,086.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,421,086.78	100%	0	\$0.00		0	\$0.
31377V2Q3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,878,624.02	100%	0	\$0.00		0	\$0.
31377V2R1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,550,330.97	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,550,330.97	100%	0	\$0.00		0	\$0.

31377V2S9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,246,105.86	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,246,105.86	100%	0	\$0.00		0	\$0.
31377V2T7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,981,364.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,981,364.03	100%	0	\$0.00		0	\$0.
31377V2U4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,918,428.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,918,428.03	100%	0	\$0.00		0	\$0.
31377V2V2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,599,961.32	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,599,961.32	100%	0	\$0.00		0	\$0.
31377V2W0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,841,001.38	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,841,001.38	100%	0	\$0.00		0	\$0.
31377V2X8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,630,518.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,630,518.50	100%	0	\$0.00		0	\$0.
31377V2Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,664,438.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,664,438.15	100%	0	\$0.00		0	\$0.
31377V2Z3		GREYSTONE SERVICING CORPORATION INC.	1	\$7,215,106.86	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,215,106.86	100%	0	\$0.00		0	\$0.
31377V3B5		CWCAPITAL	1	\$4,315,234.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,315,234.85	100%	0	\$0.00		0	\$0.
31377V3C3		CWCAPITAL	1	\$2,693,199.86	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,693,199.86	100%	0	\$0.00		0	\$0.
31377V3D1		CWCAPITAL	1	\$1,492,817.18	100%	0	\$0.00	NA	0	\$0.

Total			1	\$1,492,817.18	100%	0	\$0.00		0	\$0.
31377V3E9		CWCAPITAL	1	\$2,542,750.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,542,750.64	100%	0	\$0.00		0	\$0.
31377V3F6		CWCAPITAL	1	\$5,740,768.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,740,768.13	100%	0	\$0.00		0	\$0.
31377V3G4		CWCAPITAL	1	\$3,857,124.56	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,857,124.56	100%	0	\$0.00		0	\$0.
31377V3H2		CWCAPITAL	1	\$3,608,248.47	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,608,248.47	100%	0	\$0.00		0	\$0.
31377V3J8		CWCAPITAL	1	\$1,473,977.31	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,473,977.31	100%	0	\$0.00		0	\$0.
31377V3K5		CWCAPITAL	1	\$2,763,707.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,763,707.74	100%	0	\$0.00		0	\$0.
31377V3L3		CWCAPITAL	1	\$1,191,287.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,191,287.21	100%	0	\$0.00		0	\$0.
31377V3M1		CWCAPITAL	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.
31377V3N9		CWCAPITAL	1	\$4,680,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,680,000.00	100%	0	\$0.00		0	\$0.
31377V3P4		CWCAPITAL	1	\$3,475,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,475,000.00	100%	0	\$0.00		0	\$0.
31377V3Q2		CWCAPITAL	1	\$6,740,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,740,000.00	100%	0	\$0.00		0	\$0.
31377V3R0		CWCAPITAL	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,590,000.00	100%	0	\$0.00		0	\$0.
31377V3S8		CWCAPITAL	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0.
31377V3T6		CWCAPITAL	1	\$6,218,199.19	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,218,199.19	100%	0	\$0.00		0	\$0.
31377V3U3		CWCAPITAL	1	\$1,460,987.32	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$1,460,987.32	100%	0	\$0.00		0	\$0.
31377V3V1		EF&A FUNDING, L.L.C.	1	\$6,796,759.76	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,796,759.76	100%	0	\$0.00		0	\$0.
31377V3W9		EF&A FUNDING, L.L.C.	1	\$12,608,979.58	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,608,979.58	100%	0	\$0.00		0	\$0.
31377V3X7		EF&A FUNDING, L.L.C.	1	\$3,616,686.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,616,686.07	100%	0	\$0.00		0	\$0.
31377V3Y5		EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,181,064.14	100%	0	\$0.00		0	\$0.
31377V3Z2		EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,949,287.64	100%	0	\$0.00		0	\$0.
31377V4A6		EF&A FUNDING, L.L.C.	1	\$6,215,184.43	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,215,184.43	100%	0	\$0.00		0	\$0.
31377V4B4		EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,861,242.54	100%	0	\$0.00		0	\$0.
31377V4C2		EF&A FUNDING, L.L.C.	1	\$10,969,447.30	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,969,447.30	100%	0	\$0.00		0	\$0.
31377V4D0		ALLIANT CAPITAL LLC	1	\$6,769,881.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,769,881.55	100%	0	\$0.00		0	\$0.
31377V4E8		EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,670,891.02	100%	0	\$0.00		0	\$0.
31377V4F5		EF&A FUNDING, L.L.C.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.
31377V4G3			1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.

		EF&A FUNDING, L.L.C.							
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31377V4H1		EF&A FUNDING, L.L.C.	1	\$3,212,169.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,212,169.66	100%	0	\$0.00	0	\$0.00
31377V4J7		EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00	0	\$0.00
31377V4K4		EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,909,102.57	100%	0	\$0.00	0	\$0.00
31377V4L2		EF&A FUNDING, L.L.C.	1	\$8,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,050,000.00	100%	0	\$0.00	0	\$0.00
31377V4M0		EF&A FUNDING, L.L.C.	1	\$29,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,750,000.00	100%	0	\$0.00	0	\$0.00
31377V4N8		EF&A FUNDING, L.L.C.	1	\$11,513,810.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,513,810.49	100%	0	\$0.00	0	\$0.00
31377V4P3		EF&A FUNDING, L.L.C.	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31377V4Q1		EF&A FUNDING, L.L.C.	1	\$8,598,034.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,598,034.74	100%	0	\$0.00	0	\$0.00
31377V4R9		EF&A FUNDING, L.L.C.	1	\$13,503,177.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,503,177.76	100%	0	\$0.00	0	\$0.00
31377V4S7		EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,725,862.91	100%	0	\$0.00	0	\$0.00
31377V4T5		EF&A FUNDING, L.L.C.	1	\$7,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,950,000.00	100%	0	\$0.00	0	\$0.00

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31377V4U2		EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,605,846.99	100%	0	\$0.00		0	\$0.
31377V4V0		EF&A FUNDING, L.L.C.	1	\$11,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,050,000.00	100%	0	\$0.00		0	\$0.
31377V4W8		EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,650,000.00	100%	0	\$0.00		0	\$0.
31377V4X6		EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.
31377V4Y4		EF&A FUNDING, L.L.C.	1	\$3,565,570.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,565,570.36	100%	0	\$0.00		0	\$0.
31377V4Z1		EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,224,962.36	100%	0	\$0.00		0	\$0.
31377V5A5		CAPMARK FINANCE INC.	1	\$6,206,072.62	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,206,072.62	100%	0	\$0.00		0	\$0.
31377V5B3		CAPMARK FINANCE INC.	1	\$9,673,953.06	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,673,953.06	100%	0	\$0.00		0	\$0.
31377V5C1		CAPMARK FINANCE INC.	1	\$9,841,357.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,841,357.15	100%	0	\$0.00		0	\$0.
31377V5D9		CAPMARK FINANCE INC.	1	\$6,477,788.63	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,477,788.63	100%	0	\$0.00		0	\$0.
31377V5E7		CAPMARK FINANCE INC.	1	\$9,552,523.30	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,552,523.30	100%	0	\$0.00		0	\$0.
31377V5F4		CAPMARK FINANCE INC.	1	\$7,181,768.28	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$7,181,768.28	100%	0	\$0.00		0	\$0.
31377V5G2		CAPMARK FINANCE INC.	1	\$7,624,749.82	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,624,749.82	100%	0	\$0.00		0	\$0.
31377V5H0		CAPMARK FINANCE INC.	1	\$8,725,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,725,000.00	100%	0	\$0.00		0	\$0.
31377V5J6		CAPMARK FINANCE INC.	1	\$6,520,175.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,520,175.77	100%	0	\$0.00		0	\$0.
31377V5K3		CAPMARK FINANCE INC.	1	\$8,975,955.44	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,975,955.44	100%	0	\$0.00		0	\$0.
31377V5L1		CAPMARK FINANCE INC.	1	\$16,980,761.18	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,980,761.18	100%	0	\$0.00		0	\$0.
31377V5M9		CAPMARK FINANCE INC.	1	\$8,796,488.62	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,796,488.62	100%	0	\$0.00		0	\$0.
31377V5N7		CAPMARK FINANCE INC.	1	\$8,513,442.94	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,513,442.94	100%	0	\$0.00		0	\$0.
31377V5P2		CAPMARK FINANCE INC.	1	\$7,256,913.69	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,256,913.69	100%	0	\$0.00		0	\$0.
31377V5Q0		CAPMARK FINANCE INC.	1	\$17,323,702.29	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,323,702.29	100%	0	\$0.00		0	\$0.
31377V5R8		CAPMARK FINANCE INC.	1	\$6,420,263.11	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,420,263.11	100%	0	\$0.00		0	\$0.
31377V5S6		CAPMARK FINANCE INC.	1	\$8,980,596.20	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,980,596.20	100%	0	\$0.00		0	\$0.
31377V5T4			1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.

		CAPMARK FINANCE INC.							
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$0.00
31377V5U1		CAPMARK FINANCE INC.	1	\$11,384,398.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,384,398.30	100%	0	\$0.00	0	\$0.00
31377V5V9		CAPMARK FINANCE INC.	1	\$11,007,597.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,007,597.54	100%	0	\$0.00	0	\$0.00
31377V5W7		CAPMARK FINANCE INC.	1	\$10,390,413.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,390,413.47	100%	0	\$0.00	0	\$0.00
31377V5X5		CAPMARK FINANCE INC.	1	\$11,719,206.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,719,206.80	100%	0	\$0.00	0	\$0.00
31377V5Y3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31377V5Z0		CAPMARK FINANCE INC.	1	\$8,127,675.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,127,675.15	100%	0	\$0.00	0	\$0.00
31377V6A4		CAPMARK FINANCE INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00	0	\$0.00
31377V6B2		CAPMARK FINANCE INC.	1	\$6,797,226.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,797,226.97	100%	0	\$0.00	0	\$0.00
31377V6C0		RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,994,054.22	100%	0	\$0.00	0	\$0.00
31377V6D8		RED MORTGAGE CAPITAL, INC.	1	\$9,640,472.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,640,472.98	100%	0	\$0.00	0	\$0.00
31377V6E6		RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100%	0	\$0.00	NA	\$0.00

Total			1	\$9,815,290.69	100%	0	\$0.00		0	\$0.
31377V6F3		COLUMN GUARANTEED LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.
31377V6G1		RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,754,971.34	100%	0	\$0.00		0	\$0.
31377V6H9		RED MORTGAGE CAPITAL, INC.	1	\$9,040,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,040,000.00	100%	0	\$0.00		0	\$0.
31377V6J5		RED MORTGAGE CAPITAL, INC.	1	\$13,050,694.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,050,694.93	100%	0	\$0.00		0	\$0.
31377V6K2		RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,281,378.15	100%	0	\$0.00		0	\$0.
31377V6L0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,111,083.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,111,083.03	100%	0	\$0.00		0	\$0.
31377V6M8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,477,671.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,477,671.41	100%	0	\$0.00		0	\$0.
31377V6N6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,271,882.53	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,271,882.53	100%	0	\$0.00		0	\$0.
31377V6P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,586,000.00	100%	0	\$0.00		0	\$0.
31377V6Q9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,310,000.00	100%	0	\$0.00		0	\$0.

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31377V6R7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$724,710.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$724,710.67	100%	0	\$0.00		0	\$0.
31377V6S5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,179,915.72	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,179,915.72	100%	0	\$0.00		0	\$0.
31377V6T3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,272,427.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,272,427.93	100%	0	\$0.00		0	\$0.
31377V6U0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$10,607,943.82	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,607,943.82	100%	0	\$0.00		0	\$0.
31377V6V8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,994,079.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,994,079.33	100%	0	\$0.00		0	\$0.
31377V6W6		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,108,919.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,108,919.21	100%	0	\$0.00		0	\$0.
31377V6X4		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$511,780.48	100%	0	\$0.00	NA	0	\$0.
Total			1	\$511,780.48	100%	0	\$0.00		0	\$0.
31377V6Y2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,971,737.75	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,971,737.75	100%	0	\$0.00		0	\$0.
31377V6Z9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,317,600.22	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,317,600.22	100%	0	\$0.00		0	\$0.
31377V7A3		AMERISPHERE MULTIFAMILY	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.

		FINANCE, L.L.C.							
Total			1	\$9,300,000.00	100%	0	\$0.00	0	\$0.
31377V7B1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,925.55	100%	0	\$0.00	NA	\$0.
Total			1	\$7,888,925.55	100%	0	\$0.00	0	\$0.
31377V7C9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.
31377V7D7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0.
31377V7E5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,944,878.26	100%	0	\$0.00	NA	\$0.
Total			1	\$5,944,878.26	100%	0	\$0.00	0	\$0.
31377V7F2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.
31377V7G0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,202,658.91	100%	0	\$0.00	NA	\$0.
Total			1	\$5,202,658.91	100%	0	\$0.00	0	\$0.
31377V7H8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,631,182.72	100%	0	\$0.00	NA	\$0.
Total			1	\$4,631,182.72	100%	0	\$0.00	0	\$0.
31377V7J4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,749,425.98	100%	0	\$0.00	NA	\$0.
Total			1	\$9,749,425.98	100%	0	\$0.00	0	\$0.
31377V7K1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,723,913.88	100%	0	\$0.00	NA	\$0.
Total			1	\$9,723,913.88	100%	0	\$0.00	0	\$0.

31377V7L9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,249,286.39	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,249,286.39	100%	0	\$0.00		0	\$0.
31377V7M7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,744,901.87	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,744,901.87	100%	0	\$0.00		0	\$0.
31377VY21		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,646,496.24	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,646,496.24	100%	0	\$0.00		0	\$0.
31377VY39		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,948,794.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,948,794.07	100%	0	\$0.00		0	\$0.
31377VY47		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,207,354.18	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,207,354.18	100%	0	\$0.00		0	\$0.
31377VY54		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,804,795.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,804,795.21	100%	0	\$0.00		0	\$0.
31377VY62		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,644,764.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,644,764.70	100%	0	\$0.00		0	\$0.
31377VY70		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,425,173.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,425,173.70	100%	0	\$0.00		0	\$0.
31377VY88		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,631,931.29	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,631,931.29	100%	0	\$0.00		0	\$0.
31377VY96			1	\$18,075,190.80	100%	0	\$0.00	NA	0	\$0.

		BERKSHIRE MORTGAGE FINANCE L.P.							
Total			1	\$18,075,190.80	100%	0	\$0.00	0	\$0.00
31377VZ20		GREYSTONE SERVICING CORPORATION INC.	1	\$6,619,267.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,619,267.47	100%	0	\$0.00	0	\$0.00
31377VZ38		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00	0	\$0.00
31377VZ46		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31377VZ53		GREYSTONE SERVICING CORPORATION INC.	1	\$5,455,309.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,455,309.08	100%	0	\$0.00	0	\$0.00
31377VZ61		GREYSTONE SERVICING CORPORATION INC.	1	\$9,583,629.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,583,629.49	100%	0	\$0.00	0	\$0.00
31377VZ79		GREYSTONE SERVICING CORPORATION INC.	1	\$6,347,028.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,347,028.28	100%	0	\$0.00	0	\$0.00
31377VZ87		GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,855,956.40	100%	0	\$0.00	0	\$0.00
31377VZ95		GREYSTONE SERVICING CORPORATION INC.	1	\$3,761,503.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,761,503.50	100%	0	\$0.00	0	\$0.00
31377VZA2		WASHINGTON MUTUAL BANK	1	\$11,010,365.59	100%	0	\$0.00	NA	\$0.00

Total			1	\$11,010,365.59	100%	0	\$0.00		0	\$0.
31377VZB0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,864,785.64	100%	0	\$0.00		0	\$0.
31377VZC8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,518,120.06	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,518,120.06	100%	0	\$0.00		0	\$0.
31377VZD6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
31377VZE4		GREYSTONE SERVICING CORPORATION INC.	1	\$8,711,062.42	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,711,062.42	100%	0	\$0.00		0	\$0.
31377VZF1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.
31377VZG9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,970,000.00	100%	0	\$0.00		0	\$0.
31377VZH7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,070,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,070,000.00	100%	0	\$0.00		0	\$0.
31377VZJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,025,000.00	100%	0	\$0.00		0	\$0.
31377VZK0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.

31377VZL8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,932,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,932,000.00	100%	0	\$0.00		0	\$0.
31377VZM6		GREYSTONE SERVICING CORPORATION INC.	1	\$9,537,611.49	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,537,611.49	100%	0	\$0.00		0	\$0.
31377VZN4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,722,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,722,000.00	100%	0	\$0.00		0	\$0.
31377VZP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,740,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,740,000.00	100%	0	\$0.00		0	\$0.
31377VZQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,685,000.00	100%	0	\$0.00		0	\$0.
31377VZR5		GREYSTONE SERVICING CORPORATION INC.	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,360,000.00	100%	0	\$0.00		0	\$0.
31377VZS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,285,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,285,000.00	100%	0	\$0.00		0	\$0.
31377VZT1		GREYSTONE SERVICING CORPORATION INC.	1	\$7,074,921.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,074,921.13	100%	0	\$0.00		0	\$0.
31377VZU8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,318,766.88	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,318,766.88	100%	0	\$0.00		0	\$0.
31377VZV6		GREYSTONE SERVICING	1	\$7,846,000.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION INC.							
Total			1	\$7,846,000.00	100%	0	\$0.00	0	\$0.
31377VZW4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$0.
31377VZX2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,452,444.06	100%	0	\$0.00	NA	\$0.
Total			1	\$4,452,444.06	100%	0	\$0.00	0	\$0.
31377VZY0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,376,500.00	100%	0	\$0.00	NA	\$0.
Total			1	\$8,376,500.00	100%	0	\$0.00	0	\$0.
31377VZZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$7,010,436.94	100%	0	\$0.00	NA	\$0.
Total			1	\$7,010,436.94	100%	0	\$0.00	0	\$0.
31377WA25		HSBC BANK USA, NA	1	\$5,625,711.41	100%	0	\$0.00	NA	\$0.
Total			1	\$5,625,711.41	100%	0	\$0.00	0	\$0.
31377WA33		HSBC BANK USA, NA	1	\$2,186,455.52	100%	0	\$0.00	NA	\$0.
Total			1	\$2,186,455.52	100%	0	\$0.00	0	\$0.
31377WA58		HSBC BANK USA, NA	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.
31377WA66		HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.
31377WA74		COLUMN GUARANTEED LLC	1	\$4,972,634.80	100%	0	\$0.00	NA	\$0.
Total			1	\$4,972,634.80	100%	0	\$0.00	0	\$0.
31377WA82		COLUMN GUARANTEED LLC	1	\$4,984,259.09	100%	0	\$0.00	NA	\$0.
Total			1	\$4,984,259.09	100%	0	\$0.00	0	\$0.
31377WA90		COLUMN GUARANTEED LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,550,000.00	100%	0	\$0.00	0	\$0.

31377WAA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,953,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,953,000.00	100%	0	\$0.00		0	\$0.
31377WAB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,872,254.88	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,872,254.88	100%	0	\$0.00		0	\$0.
31377WAC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,513,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,513,000.00	100%	0	\$0.00		0	\$0.
31377WAD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.
31377WAE9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,833,483.23	100%	0	\$0.00		0	\$0.
31377WAG4		HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,235,168.00	100%	0	\$0.00		0	\$0.
31377WAH2		HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,839,973.85	100%	0	\$0.00		0	\$0.
31377WAJ8		HSBC BANK USA, NA	1	\$1,161,756.17	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,161,756.17	100%	0	\$0.00		0	\$0.
31377WAK5		HSBC BANK USA, NA	1	\$2,406,513.04	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,406,513.04	100%	0	\$0.00		0	\$0.
31377WAL3		HSBC BANK USA, NA	1	\$2,943,580.39	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,943,580.39	100%	0	\$0.00		0	\$0.
31377WAM1		HSBC BANK USA, NA	1	\$5,099,080.42	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,099,080.42	100%	0	\$0.00		0	\$0.
31377WAN9		HSBC BANK USA, NA	1	\$5,702,779.43	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,702,779.43	100%	0	\$0.00		0	\$0.

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31377WAP4	HSBC BANK USA, NA	1	\$1,395,522.82	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,395,522.82	100%	0	\$0.00		0	\$0.
31377WAR0	HSBC BANK USA, NA	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31377WAT6	HSBC BANK USA, NA	1	\$2,895,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,895,000.00	100%	0	\$0.00		0	\$0.
31377WAU3	HSBC BANK USA, NA	1	\$13,264,975.73	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,264,975.73	100%	0	\$0.00		0	\$0.
31377WAV1	HSBC BANK USA, NA	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.
31377WAW9	HSBC BANK USA, NA	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.
31377WAX7	HSBC BANK USA, NA	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,020,000.00	100%	0	\$0.00		0	\$0.
31377WAY5	HSBC BANK USA, NA	1	\$1,786,868.24	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,786,868.24	100%	0	\$0.00		0	\$0.
31377WAZ2	HSBC BANK USA, NA	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.
31377WBA6	COLUMN GUARANTEED LLC	1	\$8,445,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,445,000.00	100%	0	\$0.00		0	\$0.
31377WBB4	COLUMN GUARANTEED LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
31377WBC2	COLUMN GUARANTEED LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0.
31377WBE8	COLUMN GUARANTEED LLC	1	\$3,120,031.84	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,120,031.84	100%	0	\$0.00		0	\$0.
31377WBF5	COLUMN GUARANTEED LLC	1	\$2,896,440.51	100%	0	\$0.00	NA	0	\$0.

Total			1	\$2,896,440.51	100%	0	\$0.00		0	\$0.
31381N3B7		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
31381NP23		WALKER & DUNLOP, LLC	1	\$11,292,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,292,000.00	100%	0	\$0.00		0	\$0.
31381P2J6		Unavailable	1	\$70,463,373.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$70,463,373.00	100%	0	\$0.00		0	\$0.
31381P2U1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,236,075.01	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,236,075.01	100%	0	\$0.00		0	\$0.
31381P3C0		BEECH STREET CAPITAL, LLC	1	\$1,798,840.20	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,798,840.20	100%	0	\$0.00		0	\$0.
31381P3D8		WALKER & DUNLOP, LLC	1	\$6,346,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,346,000.00	100%	0	\$0.00		0	\$0.
31381P3F3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,076,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,076,000.00	100%	0	\$0.00		0	\$0.
31381P3N6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,783,559.20	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,783,559.20	100%	0	\$0.00		0	\$0.
31381P3P1		WELLS FARGO BANK N.A.	1	\$8,975,622.81	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,975,622.81	100%	0	\$0.00		0	\$0.
31381P3Q9		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.
31381P3R7		WELLS FARGO BANK N.A.	1	\$3,896,444.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,896,444.50	100%	0	\$0.00		0	\$0.

31381P4G0		WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.
31381P4M7		BEECH STREET CAPITAL, LLC	1	\$2,747,266.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,747,266.59	100%	0	\$0.00		0	\$0.
31381P4P0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,824.01	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,184,824.01	100%	0	\$0.00		0	\$0.
31381P4Q8		BEECH STREET CAPITAL, LLC	1	\$988,147.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$988,147.57	100%	0	\$0.00		0	\$0.
31381P4T2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,497,811.67	100%	0	\$0.00		0	\$0.
31381P4U9		WELLS FARGO BANK N.A.	1	\$5,115,800.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,115,800.91	100%	0	\$0.00		0	\$0.
31381P4X3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,106,000.00	100%	0	\$0.00		0	\$0.
31381P5B0		WELLS FARGO BANK N.A.	1	\$2,397,717.23	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,397,717.23	100%	0	\$0.00		0	\$0.
31381P5E4		M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,983,870.33	100%	0	\$0.00		0	\$0.
31381P5F1		CWCAPITAL	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,900,000.00	100%	0	\$0.00		0	\$0.
31381P5L8		PILLAR MULTIFAMILY, LLC	1	\$1,647,831.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,647,831.67	100%	0	\$0.00		0	\$0.

31381P5P9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,872,000.00	100%	0	\$0.00		0	\$0.
31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.
31381P5W4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.
31381P5X2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,100,000.00	100%	0	\$0.00		0	\$0.
31381P5Y0	CWCAPITAL	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.
31381P5Z7	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.
31381P6A1	PNC BANK, NATIONAL ASSOCIATION	1	\$28,618,469.83	100%	0	\$0.00	NA	0	\$0.
Total		1	\$28,618,469.83	100%	0	\$0.00		0	\$0.
31381P6B9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100%	0	\$0.00	NA	0	\$0.
Total		1	\$22,738,286.69	100%	0	\$0.00		0	\$0.
31381P6J2	PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100%	0	\$0.00	NA	0	\$0.
Total		6	\$52,351,024.56	100%	0	\$0.00		0	\$0.
31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,596,889.10	100%	0	\$0.00		0	\$0.

31381P6Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,571,395.17	100%	0	\$0.00		0	\$0.
31381P6R4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,741,942.35	100%	0	\$0.00		0	\$0.
31381P6S2		PNC BANK, NATIONAL ASSOCIATION	1	\$1,052,957.43	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,052,957.43	100%	0	\$0.00		0	\$0.
31381P6T0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,995,910.17	100%	0	\$0.00		0	\$0.
31381P6W3		WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.
31381P6X1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,650,000.00	100%	0	\$0.00		0	\$0.
31381P6Y9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,056,427.89	100%	0	\$0.00		0	\$0.
31381P7E2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$705,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$705,000.00	100%	0	\$0.00		0	\$0.
31381P7F9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$6,908,000.00	100%	0	\$0.00		0	\$0.
31381P7J1		KEYCORP REAL ESTATE CAPITAL	1	\$4,142,000.00	100%	0	\$0.00	NA	0	\$0.

		MARKETS, INC							
Total			1	\$4,142,000.00	100%	0	\$0.00	0	\$0.
31381P7K8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,430,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,430,000.00	100%	0	\$0.00	0	\$0.
31381P7L6		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.
31381P7M4		PNC BANK, NATIONAL ASSOCIATION	1	\$9,989,473.11	100%	0	\$0.00	NA	\$0.
Total			1	\$9,989,473.11	100%	0	\$0.00	0	\$0.
31381PGL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.
31381PKY3		WALKER & DUNLOP, LLC	1	\$10,486,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$10,486,000.00	100%	0	\$0.00	0	\$0.
31381PQ76		WELLS FARGO BANK N.A.	1	\$7,142,131.21	100%	0	\$0.00	NA	\$0.
Total			1	\$7,142,131.21	100%	0	\$0.00	0	\$0.
31381PT65		ALLIANT CAPITAL LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,700,000.00	100%	0	\$0.00	0	\$0.
31381PTT5		WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$12,500,000.00	100%	0	\$0.00	0	\$0.
31381PTU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,340,000.00	100%	0	\$0.00	0	\$0.
31381PTV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100%	0	\$0.00	NA	\$0.
Total			1	\$3,263,361.53	100%	0	\$0.00	0	\$0.

31381PTX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,648,574.17	100%	0	\$0.00		0	\$0.
31381PTZ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,117,240.86	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,117,240.86	100%	0	\$0.00		0	\$0.
31381PUH9		WELLS FARGO BANK N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$42,500,000.00	100%	0	\$0.00		0	\$0.
31381PVH8		WELLS FARGO BANK N.A.	1	\$13,263,498.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,263,498.93	100%	0	\$0.00		0	\$0.
31381PWB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,630,000.00	100%	0	\$0.00		0	\$0.
31381PWE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,672,000.00	100%	0	\$0.00		0	\$0.
31381PWX2		WELLS FARGO BANK N.A.	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.
31381PX52		BEECH STREET CAPITAL, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.
31381PX60		WELLS FARGO BANK N.A.	1	\$1,460,851.16	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,460,851.16	100%	0	\$0.00		0	\$0.
31381PXL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,978,951.62	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,978,951.62	100%	0	\$0.00		0	\$0.
31381PXM5			1	\$14,605,760.47	100%	0	\$0.00	NA	0	\$0.

		BERKADIA COMMERCIAL MORTGAGE LLC							
Total			1	\$14,605,760.47	100%	0	\$0.00	0	\$0.
31381PXN3		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.
31381PXX1		BEECH STREET CAPITAL, LLC	1	\$4,395,444.39	100%	0	\$0.00	NA	\$0.
Total			1	\$4,395,444.39	100%	0	\$0.00	0	\$0.
31381PXY9		BEECH STREET CAPITAL, LLC	1	\$11,289,145.48	100%	0	\$0.00	NA	\$0.
Total			1	\$11,289,145.48	100%	0	\$0.00	0	\$0.
31381PY93		PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100%	0	\$0.00	NA	\$0.
Total			1	\$6,162,104.26	100%	0	\$0.00	0	\$0.
31381PYC6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,146,589.37	100%	0	\$0.00	NA	\$0.
Total			1	\$8,146,589.37	100%	0	\$0.00	0	\$0.
31381PYQ5		WELLS FARGO BANK N.A.	1	\$11,050,937.38	100%	0	\$0.00	NA	\$0.
Total			1	\$11,050,937.38	100%	0	\$0.00	0	\$0.
31381PZ35		HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100%	0	\$0.00	NA	\$0.
Total			1	\$1,583,612.61	100%	0	\$0.00	0	\$0.
31381PZ76		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,595,022.36	100%	0	\$0.00	NA	\$0.
Total			1	\$5,595,022.36	100%	0	\$0.00	0	\$0.
31381PZA9		PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100%	0	\$0.00	NA	\$0.
Total			1	\$16,964,080.55	100%	0	\$0.00	0	\$0.
31381PZB7			1	\$7,550,000.00	100%	0	\$0.00	NA	\$0.

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$7,550,000.00	100%	0	\$0.00	0	\$0.00
31381PZM3		RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,159,700.00	100%	0	\$0.00	0	\$0.00
31381PZX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,359,000.00	100%	0	\$0.00	0	\$0.00
31381QA22		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00	0	\$0.00
31381QA55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,218,000.00	100%	0	\$0.00	0	\$0.00
31381QA89		GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,928,000.00	100%	0	\$0.00	0	\$0.00
31381QA97		WELLS FARGO BANK N.A.	1	\$2,687,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,687,000.00	100%	0	\$0.00	0	\$0.00
31381QAA4		PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,992,870.96	100%	0	\$0.00	0	\$0.00
31381QAB2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,001,000.00	100%	0	\$0.00	0	\$0.00
31381QAJ5		FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$450,000.00	100%	0	\$0.00	0	\$0.00
31381QAK2		FREMONT BANK	1	\$578,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$578,500.00	100%	0	\$0.00	0	\$0.00

31381QAM8		WALKER & DUNLOP, LLC	1	\$5,672,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,672,000.00	100%	0	\$0.00		0	\$0.
31381QAU0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,419,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,419,000.00	100%	0	\$0.00		0	\$0.
31381QAV8		FREMONT BANK	1	\$429,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$429,000.00	100%	0	\$0.00		0	\$0.
31381QAY2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,797,100.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,797,100.00	100%	0	\$0.00		0	\$0.
31381QB21		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.
31381QB39		RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,776,900.00	100%	0	\$0.00		0	\$0.
31381QB62		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381QB70		M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,078,000.00	100%	0	\$0.00		0	\$0.
31381QB88		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381QB96		ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.
31381QBA3		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.
31381QBB1		BEECH STREET CAPITAL, LLC	1	\$31,418,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$31,418,000.00	100%	0	\$0.00		0	\$0.

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31381QBE5		WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.
31381QBF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,618,000.00	100%	0	\$0.00		0	\$0.
31381QBG0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.
31381QBH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,622,000.00	100%	0	\$0.00		0	\$0.
31381QBJ4		WALKER & DUNLOP, LLC	1	\$4,458,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,458,000.00	100%	0	\$0.00		0	\$0.
31381QBK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,815,000.00	100%	0	\$0.00		0	\$0.
31381QBM7		WELLS FARGO BANK N.A.	1	\$13,794,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,794,000.00	100%	0	\$0.00		0	\$0.
31381QBN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,150,000.00	100%	0	\$0.00		0	\$0.
31381QBQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$16,632,000.00	100%	0	\$0.00		0	\$0.
31381QBR6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,255,597.21	100%	0	\$0.00		0	\$0.

31381QBS4		BEECH STREET CAPITAL, LLC	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,640,000.00	100%	0	\$0.00		0	\$0.
31381QBT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,034,000.00	100%	0	\$0.00		0	\$0.
31381QBW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$33,309,000.00	100%	0	\$0.00		0	\$0.
31381QBX3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,134,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,134,000.00	100%	0	\$0.00		0	\$0.
31381QC20		RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,187,800.00	100%	0	\$0.00		0	\$0.
31381QC38		CITIBANK, N.A.	1	\$19,307,070.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,307,070.00	100%	0	\$0.00		0	\$0.
31381QC46		WALKER & DUNLOP, LLC	1	\$12,740,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,740,000.00	100%	0	\$0.00		0	\$0.
31381QC79		CITIBANK, N.A.	1	\$16,559,621.48	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,559,621.48	100%	0	\$0.00		0	\$0.
31381QC87		ALLIANT CAPITAL LLC	1	\$1,196,250.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,196,250.00	100%	0	\$0.00		0	\$0.
31381QC95		ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,550,000.00	100%	0	\$0.00		0	\$0.
31381QCA2		ALLIANT CAPITAL LLC	1	\$9,529,100.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,529,100.00	100%	0	\$0.00		0	\$0.
31381QCB0			1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.

		ALLIANT CAPITAL LLC							
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381QCF1		WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00	0	\$0.00
31381QCK0		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
31381QCL8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,875,000.00	100%	0	\$0.00	0	\$0.00
31381QCM6		WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,575,000.00	100%	0	\$0.00	0	\$0.00
31381QCR5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,648,000.00	100%	0	\$0.00	0	\$0.00
31381QCS3		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
31381QCY0		ALLIANT CAPITAL LLC	1	\$2,242,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,242,500.00	100%	0	\$0.00	0	\$0.00
31381QCZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$130,000,000.00	100%	0	\$0.00	0	\$0.00
31381QD29		ALLIANT CAPITAL LLC	1	\$1,165,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,165,000.00	100%	0	\$0.00	0	\$0.00
31381QD45		GREYSTONE SERVICING	1	\$1,320,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
Total			1	\$1,320,000.00	100%	0	\$0.00	0	\$0.
31381QD52		M & T REALTY CAPITAL CORPORATION	1	\$2,675,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,675,000.00	100%	0	\$0.00	0	\$0.
31381QD86		WELLS FARGO BANK N.A.	1	\$6,086,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,086,000.00	100%	0	\$0.00	0	\$0.
31381QD94		JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.
31381QDA1		CBRE MULTIFAMILY CAPITAL, INC.	2	\$33,209,988.33	100%	0	\$0.00	NA	\$0.
Total			2	\$33,209,988.33	100%	0	\$0.00	0	\$0.
31381QDD5		GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$688,000.00	100%	0	\$0.00	0	\$0.
31381QDE3		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$975,000.00	100%	0	\$0.00	0	\$0.
31381QDG8		PILLAR MULTIFAMILY, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.
31381QDH6		ALLIANT CAPITAL LLC	1	\$545,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$545,000.00	100%	0	\$0.00	0	\$0.
31381QDL7		Unavailable	1	\$66,020,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$66,020,000.00	100%	0	\$0.00	0	\$0.
31381QDN3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,750,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$46,750,000.00	100%	0	\$0.00	0	\$0.
31381QDQ6		CWCAPITAL	1	\$9,176,891.37	100%	0	\$0.00	NA	\$0.
Total			1	\$9,176,891.37	100%	0	\$0.00	0	\$0.

31381QDT0		ALLIANT CAPITAL LLC	1	\$1,629,600.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,629,600.00	100%	0	\$0.00		0	\$0.
31381QDU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.
31381QDV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,006,000.00	100%	0	\$0.00		0	\$0.
31381QDW3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,760,000.00	100%	0	\$0.00		0	\$0.
31381QDX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.
31381QDY9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$46,141,000.00	100%	0	\$0.00		0	\$0.
31381QEA0		JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31381QEF9		RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.
31381QEH5		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.
31381QEJ1		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.
31381QEN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$1,777,000.00	100%	0	\$0.00		0	\$0.
31381QEU6		WELLS FARGO BANK N.A.	1	\$3,901,150.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,901,150.15	100%	0	\$0.00		0	\$0.
31381QF92		CWCAPITAL	1	\$5,320,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,320,000.00	100%	0	\$0.00		0	\$0.
31381QFA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,315,000.00	100%	0	\$0.00		0	\$0.
31381QFB7		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$989,000.00	100%	0	\$0.00		0	\$0.
31381QFC5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,340,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,340,000.00	100%	0	\$0.00		0	\$0.
31381QFD3		NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.
31381QFE1		RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,090,000.00	100%	0	\$0.00		0	\$0.
31381QFG6		WALKER & DUNLOP, LLC	1	\$5,867,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,867,000.00	100%	0	\$0.00		0	\$0.
31381QFK7		NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.
31381QFL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.
31381QFU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.

31381QFX9		WALKER & DUNLOP, LLC	1	\$3,513,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,513,000.00	100%	0	\$0.00		0	\$0.
31381QFZ4		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381QG75		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.
31381QGF7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.
31381QGG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,160,000.00	100%	0	\$0.00		0	\$0.
31381QH33		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.
31381QH82		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,455,000.00	100%	0	\$0.00		0	\$0.
31381QH90		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,365,000.00	100%	0	\$0.00		0	\$0.
31381QHA7		NCB, FSB	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.
31381QHK5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,115,000.00	100%	0	\$0.00		0	\$0.
31381QHN9		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.
31381QHP4			1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.

		ENTERPRISE MORTGAGE INVESTMENTS INC.							
Total			1	\$3,075,000.00	100%	0	\$0.00	0	\$0.00
31381QJ56		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,579,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,579,700.00	100%	0	\$0.00	0	\$0.00
31381QJA5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,505,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,505,000.00	100%	0	\$0.00	0	\$0.00
31381QJG2		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381QJQ0		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31381QJV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31381QJW7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,215,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,215,000.00	100%	0	\$0.00	0	\$0.00
31381QK47		NCB, FSB	1	\$450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$450,000.00	100%	0	\$0.00	0	\$0.00
31381QK62		NCB, FSB	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
31381QKM7		Unavailable	1	\$24,560,286.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,560,286.00	100%	0	\$0.00	0	\$0.00
31381QKS4		GREYSTONE SERVICING CORPORATION INC.	1	\$872,713.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$872,713.00	100%	0	\$0.00	0	\$0.00
31381QKW5		NCB, FSB	1	\$785,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$785,000.00	100%	0	\$0.00	0	\$0.00

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31381QKX3	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
3138A17H8	WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,771,882.49	11.48%	0	\$0.00	NA	0	\$0.
Total		163	\$50,273,970.48	100%	0	\$0.00		0	\$0.
3138A1B26	CITIMORTGAGE, INC.	53	\$13,346,935.90	94.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$831,450.62	5.86%	0	\$0.00	NA	0	\$0.
Total		57	\$14,178,386.52	100%	0	\$0.00		0	\$0.
3138A1B34	CITIMORTGAGE, INC.	70	\$9,599,365.40	61.57%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,992,809.00	38.43%	0	\$0.00	NA	0	\$0.
Total		113	\$15,592,174.40	100%	0	\$0.00		0	\$0.
3138A1B42	CITIMORTGAGE, INC.	95	\$26,330,761.67	52.37%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$23,949,241.50	47.63%	0	\$0.00	NA	0	\$0.
Total		176	\$50,280,003.17	100%	0	\$0.00		0	\$0.
3138A1B59	CITIMORTGAGE, INC.	52	\$14,581,620.47	69.13%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,511,303.63	30.87%	0	\$0.00	NA	0	\$0.
Total		75	\$21,092,924.10	100%	0	\$0.00		0	\$0.
3138A1B67	CITIMORTGAGE, INC.	30	\$4,909,959.59	42.94%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,524,155.11	57.06%	0	\$0.00	NA	0	\$0.
Total		70	\$11,434,114.70	100%	0	\$0.00		0	\$0.
3138A1B75	CITIMORTGAGE, INC.	24	\$6,860,030.06	90.35%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$733,085.58	9.65%	0	\$0.00	NA	0	\$0.
Total		27	\$7,593,115.64	100%	0	\$0.00		0	\$0.
3138A1B83	CITIMORTGAGE, INC.	50	\$14,107,186.36	76.53%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,326,425.75	23.47%	0	\$0.00	NA	0	\$0.
Total		64	\$18,433,612.11	100%	0	\$0.00		0	\$0.
3138A1B91	CITIMORTGAGE, INC.	1	\$118,750.00	7.02%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,572,681.58	92.98%	0	\$0.00	NA	0	\$0.
Total		8	\$1,691,431.58	100%	0	\$0.00		0	\$0.
3138A1BV2	CITIMORTGAGE, INC.	15	\$2,538,601.99	46%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,979,776.55	54%	0	\$0.00	NA	0	\$0.
Total		35	\$5,518,378.54	100%	0	\$0.00		0	\$0.

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3138A1BW0	CITIMORTGAGE, INC.	45	\$2,852,006.23	64.51%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,569,033.35	35.49%	0	\$0.00	NA	0	\$0.
Total		69	\$4,421,039.58	100%	0	\$0.00		0	\$0.
3138A1BX8	CITIMORTGAGE, INC.	48	\$4,786,118.85	58.52%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,392,254.88	41.48%	0	\$0.00	NA	0	\$0.
Total		82	\$8,178,373.73	100%	0	\$0.00		0	\$0.
3138A1BY6	CITIMORTGAGE, INC.	49	\$13,313,516.52	96.12%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$537,900.00	3.88%	0	\$0.00	NA	0	\$0.
Total		51	\$13,851,416.52	100%	0	\$0.00		0	\$0.
3138A1BZ3	CITIMORTGAGE, INC.	36	\$4,215,613.13	57.63%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,098,818.31	42.37%	0	\$0.00	NA	0	\$0.
Total		62	\$7,314,431.44	100%	0	\$0.00		0	\$0.
3138A1CA7	CITIMORTGAGE, INC.	14	\$2,605,241.88	35.57%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,719,166.65	64.43%	0	\$0.00	NA	0	\$0.
Total		39	\$7,324,408.53	100%	0	\$0.00		0	\$0.
3138A1CB5	CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,920,033.87	59.53%	0	\$0.00	NA	0	\$0.
Total		47	\$9,944,093.18	100%	0	\$0.00		0	\$0.
3138A1CC3	CITIMORTGAGE, INC.	5	\$1,691,437.47	78.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$474,064.17	21.89%	0	\$0.00	NA	0	\$0.
Total		7	\$2,165,501.64	100%	0	\$0.00		0	\$0.
3138A1CD1	CITIMORTGAGE, INC.	23	\$7,714,100.75	69.17%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,438,625.85	30.83%	0	\$0.00	NA	0	\$0.
Total		33	\$11,152,726.60	100%	0	\$0.00		0	\$0.
3138A1CE9	CITIMORTGAGE, INC.	1	\$307,935.00	9.37%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,977,570.80	90.63%	0	\$0.00	NA	0	\$0.
Total		11	\$3,285,505.80	100%	0	\$0.00		0	\$0.
3138A1CF6	CITIMORTGAGE, INC.	14	\$4,400,840.76	8.12%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$49,797,321.50	91.88%	0	\$0.00	NA	0	\$0.
Total		196	\$54,198,162.26	100%	0	\$0.00		0	\$0.
3138A1CG4	CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$26,219,915.51	77.13%	0	\$0.00	NA	0	\$0.
Total		101	\$33,994,552.70	100%	0	\$0.00		0	\$0.
3138A1CH2	CITIMORTGAGE, INC.	1	\$214,775.53	20.7%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$822,824.46	79.3%	0	\$0.00	NA	0	\$0.
Total			5	\$1,037,599.99	100%	0	\$0.00		0	\$0.
3138A1CJ8		CITIMORTGAGE, INC.	15	\$8,996,845.79	17.82%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$41,480,916.60	82.18%	0	\$0.00	NA	0	\$0.
Total			82	\$50,477,762.39	100%	0	\$0.00		0	\$0.
3138A1CK5		CITIMORTGAGE, INC.	4	\$2,338,993.63	5.85%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$37,611,038.99	94.15%	0	\$0.00	NA	0	\$0.
Total			73	\$39,950,032.62	100%	0	\$0.00		0	\$0.
3138A1CL3		Unavailable	20	\$10,958,968.36	100%	0	\$0.00	NA	0	\$0.
Total			20	\$10,958,968.36	100%	0	\$0.00		0	\$0.
3138A1CM1		Unavailable	4	\$1,107,734.09	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,107,734.09	100%	0	\$0.00		0	\$0.
3138A1CN9		Unavailable	7	\$1,564,079.21	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,564,079.21	100%	0	\$0.00		0	\$0.
3138A1CP4		CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$7,107,485.97	69.72%	0	\$0.00	NA	0	\$0.
Total			31	\$10,194,381.41	100%	0	\$0.00		0	\$0.
3138A1CQ2		CITIMORTGAGE, INC.	2	\$707,980.00	32.35%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,480,200.00	67.65%	0	\$0.00	NA	0	\$0.
Total			7	\$2,188,180.00	100%	0	\$0.00		0	\$0.
3138A1CR0		CITIMORTGAGE, INC.	6	\$1,750,927.00	36.08%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,102,499.71	63.92%	0	\$0.00	NA	0	\$0.
Total			15	\$4,853,426.71	100%	0	\$0.00		0	\$0.
3138A1CS8		CITIMORTGAGE, INC.	36	\$8,004,472.10	96.13%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$322,070.65	3.87%	0	\$0.00	NA	0	\$0.
Total			38	\$8,326,542.75	100%	0	\$0.00		0	\$0.
3138A1CT6		CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$205,954.70	1.83%	0	\$0.00	NA	0	\$0.
Total			49	\$11,225,384.97	100%	0	\$0.00		0	\$0.
3138A1CU3		CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$21,157,594.57	89.72%	0	\$0.00	NA	0	\$0.
Total			71	\$23,581,544.98	100%	0	\$0.00		0	\$0.
3138A1EA5		Unavailable	109	\$23,240,001.54	100%	0	\$0.00	NA	0	\$0.

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Total			109	\$23,240,001.54	100%	0	\$0.00		0	\$0.
3138A1EB3	Unavailable		23	\$5,443,586.31	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,443,586.31	100%	0	\$0.00		0	\$0.
3138A1EC1	Unavailable		14	\$2,709,058.50	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,709,058.50	100%	0	\$0.00		0	\$0.
3138A1L41	Unavailable		135	\$31,208,576.72	100%	0	\$0.00	NA	0	\$0.
Total			135	\$31,208,576.72	100%	0	\$0.00		0	\$0.
3138A1L58	Unavailable		148	\$29,585,272.04	100%	0	\$0.00	NA	0	\$0.
Total			148	\$29,585,272.04	100%	0	\$0.00		0	\$0.
3138A1L66	Unavailable		107	\$22,406,176.64	100%	0	\$0.00	NA	0	\$0.
Total			107	\$22,406,176.64	100%	0	\$0.00		0	\$0.
3138A1L74	Unavailable		21	\$4,860,318.17	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,860,318.17	100%	0	\$0.00		0	\$0.
3138A1L82	Unavailable		56	\$12,363,287.73	100%	0	\$0.00	NA	0	\$0.
Total			56	\$12,363,287.73	100%	0	\$0.00		0	\$0.
3138A1L90	Unavailable		117	\$27,051,739.69	100%	0	\$0.00	NA	0	\$0.
Total			117	\$27,051,739.69	100%	0	\$0.00		0	\$0.
3138A1MA6	Unavailable		78	\$19,169,388.84	100%	0	\$0.00	NA	0	\$0.
Total			78	\$19,169,388.84	100%	0	\$0.00		0	\$0.
3138A1MB4	Unavailable		305	\$74,016,681.38	100%	0	\$0.00	NA	0	\$0.
Total			305	\$74,016,681.38	100%	0	\$0.00		0	\$0.
3138A1MC2	Unavailable		29	\$5,469,418.24	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,469,418.24	100%	0	\$0.00		0	\$0.
3138A1MD0	Unavailable		6	\$1,338,417.38	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,338,417.38	100%	0	\$0.00		0	\$0.
3138A1ME8	Unavailable		121	\$29,538,001.01	100%	0	\$0.00	NA	0	\$0.
Total			121	\$29,538,001.01	100%	0	\$0.00		0	\$0.
3138A1MF5	Unavailable		73	\$16,086,681.00	100%	0	\$0.00	NA	0	\$0.
Total			73	\$16,086,681.00	100%	0	\$0.00		0	\$0.
3138A1N98	NATIONWIDE		21	\$4,394,214.94	64.84%	0	\$0.00	NA	0	\$0.

		ADVANTAGE MORTGAGE COMPANY								
		Unavailable	14	\$2,382,296.45	35.16%	0	\$0.00	NA	0	\$0.
Total			35	\$6,776,511.39	100%	0	\$0.00		0	\$0.
3138A1PA3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,639.79	4.84%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,912,318.38	95.16%	0	\$0.00	NA	0	\$0.
Total			24	\$5,161,958.17	100%	0	\$0.00		0	\$0.
3138A1PB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,310,631.50	61.99%	0	\$0.00	NA	0	\$0.
Total			22	\$3,727,131.50	100%	0	\$0.00		0	\$0.
3138A1PC9		Unavailable	8	\$1,422,883.22	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,422,883.22	100%	0	\$0.00		0	\$0.
3138A1PD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00	39.93%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,042,737.50	60.07%	0	\$0.00	NA	0	\$0.
Total			36	\$5,065,347.50	100%	0	\$0.00		0	\$0.
3138A25E5		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	18	\$1,217,266.77	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,217,266.77	100%	0	\$0.00		0	\$0.
3138A25F2		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	16	\$1,548,736.98	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,548,736.98	100%	0	\$0.00		0	\$0.
3138A25G0		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	20	\$3,078,983.20	100%	0	\$0.00	NA	0	\$0.

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	AUTHORITY								
Total		20	\$3,078,983.20	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2C23	WELLS FARGO BANK, N.A.	146	\$43,328,363.73	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,948,545.37	13.82%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,276,909.10	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2C31	WELLS FARGO BANK, N.A.	179	\$56,812,519.08	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,702,689.84	6.12%	0	\$0.00	NA	0	\$0.00
Total		192	\$60,515,208.92	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2C56	WELLS FARGO BANK, N.A.	122	\$36,010,678.71	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,384,865.46	20.67%	0	\$0.00	NA	0	\$0.00
Total		159	\$45,395,544.17	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2C72	WELLS FARGO BANK, N.A.	144	\$41,135,561.47	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,904,397.00	17.79%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,039,958.47	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2LZ0	Unavailable	3	\$637,406.63	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$637,406.63	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2MX4	GMAC MORTGAGE, LLC	6	\$680,601.16	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,434,934.50	96.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,115,535.66	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2NA3	GMAC MORTGAGE, LLC	10	\$763,365.10	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,215,309.32	87.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,978,674.42	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2XP9	Unavailable	23	\$2,486,467.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,486,467.19	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2XS3	Unavailable	12	\$1,310,555.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,555.23	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2XT1	Unavailable	9	\$1,200,750.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,200,750.56	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2XU8	Unavailable	13	\$1,738,469.59	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,738,469.59	100%	0	\$0.00		0	\$0.
3138A2Y29		STERLING SAVINGS BANK	19	\$1,535,531.80	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,535,531.80	100%	0	\$0.00		0	\$0.
3138A2YU7		STERLING SAVINGS BANK	34	\$7,130,676.38	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,130,676.38	100%	0	\$0.00		0	\$0.
3138A2YV5		STERLING SAVINGS BANK	20	\$1,778,299.22	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,778,299.22	100%	0	\$0.00		0	\$0.
3138A2YW3		STERLING SAVINGS BANK	48	\$13,478,104.71	100%	0	\$0.00	NA	0	\$0.
Total			48	\$13,478,104.71	100%	0	\$0.00		0	\$0.
3138A2YX1		STERLING SAVINGS BANK	11	\$1,309,896.92	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,309,896.92	100%	0	\$0.00		0	\$0.
3138A2YY9		STERLING SAVINGS BANK	48	\$11,292,869.62	100%	0	\$0.00	NA	0	\$0.
Total			48	\$11,292,869.62	100%	0	\$0.00		0	\$0.
3138A2YZ6		STERLING SAVINGS BANK	21	\$2,853,286.08	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,853,286.08	100%	0	\$0.00		0	\$0.
3138A3C47		Unavailable	7	\$1,926,373.46	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,926,373.46	100%	0	\$0.00		0	\$0.
3138A3C54		Unavailable	4	\$1,078,627.88	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,078,627.88	100%	0	\$0.00		0	\$0.
3138A3C62		Unavailable	28	\$7,268,511.26	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,268,511.26	100%	0	\$0.00		0	\$0.
3138A3C70		Unavailable	28	\$7,315,867.95	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,315,867.95	100%	0	\$0.00		0	\$0.
3138A3C88		Unavailable	14	\$2,966,615.19	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,966,615.19	100%	0	\$0.00		0	\$0.
3138A3C96		Unavailable	20	\$4,805,374.43	100%	0	\$0.00	NA	0	\$0.

Total			20	\$4,805,374.43	100%	0	\$0.00		0	\$0.00
3138A3DA2		Unavailable	7	\$1,431,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,700.00	100%	0	\$0.00		0	\$0.00
3138A3K71		USAA DIRECT DELIVERY	27	\$5,739,563.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,739,563.75	100%	0	\$0.00		0	\$0.00
3138A3K89		USAA DIRECT DELIVERY	19	\$1,344,553.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,344,553.09	100%	0	\$0.00		0	\$0.00
3138A3K97		USAA DIRECT DELIVERY	24	\$2,346,863.87	100%	1	\$107,130.15	NA	0	\$0.00
Total			24	\$2,346,863.87	100%	1	\$107,130.15		0	\$0.00
3138A3L21		USAA DIRECT DELIVERY	27	\$3,659,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,659,371.00	100%	0	\$0.00		0	\$0.00
3138A3L39		USAA DIRECT DELIVERY	19	\$3,094,149.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,094,149.24	100%	0	\$0.00		0	\$0.00
3138A3L47		USAA DIRECT DELIVERY	52	\$13,155,036.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,155,036.20	100%	0	\$0.00		0	\$0.00
3138A3L54		USAA DIRECT DELIVERY	14	\$1,497,485.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,497,485.39	100%	0	\$0.00		0	\$0.00
3138A3LA3		USAA DIRECT DELIVERY	11	\$1,312,102.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,102.53	100%	0	\$0.00		0	\$0.00
3138A3LB1		USAA DIRECT DELIVERY	43	\$5,917,393.90	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,917,393.90	100%	0	\$0.00		0	\$0.00
3138A3LC9		USAA DIRECT DELIVERY	18	\$2,925,363.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,925,363.39	100%	0	\$0.00		0	\$0.00
3138A3LD7		USAA DIRECT DELIVERY	139	\$38,273,820.92	100%	0	\$0.00	NA	0	\$0.00

Total			139	\$38,273,820.92	100%	0	\$0.00		0	\$0.
3138A3LE5		USAA DIRECT DELIVERY	46	\$3,087,982.99	100%	0	\$0.00	NA	0	\$0.
Total			46	\$3,087,982.99	100%	0	\$0.00		0	\$0.
3138A3LF2		USAA DIRECT DELIVERY	43	\$4,164,838.96	100%	0	\$0.00	NA	0	\$0.
Total			43	\$4,164,838.96	100%	0	\$0.00		0	\$0.
3138A3LG0		USAA DIRECT DELIVERY	24	\$2,831,387.89	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,831,387.89	100%	0	\$0.00		0	\$0.
3138A3LH8		USAA DIRECT DELIVERY	29	\$4,036,870.01	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,036,870.01	100%	0	\$0.00		0	\$0.
3138A3LJ4		USAA DIRECT DELIVERY	28	\$4,566,902.91	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,566,902.91	100%	0	\$0.00		0	\$0.
3138A3LK1		USAA DIRECT DELIVERY	22	\$4,414,688.86	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,414,688.86	100%	0	\$0.00		0	\$0.
3138A3LL9		USAA DIRECT DELIVERY	113	\$28,933,474.78	100%	0	\$0.00	NA	0	\$0.
Total			113	\$28,933,474.78	100%	0	\$0.00		0	\$0.
3138A3LN5		USAA DIRECT DELIVERY	5	\$1,338,379.77	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,338,379.77	100%	0	\$0.00		0	\$0.
3138A3LQ8		USAA DIRECT DELIVERY	15	\$2,110,313.50	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,110,313.50	100%	0	\$0.00		0	\$0.
3138A3LR6		USAA DIRECT DELIVERY	14	\$2,007,481.39	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,007,481.39	100%	0	\$0.00		0	\$0.
3138A3LS4		USAA DIRECT DELIVERY	43	\$3,791,729.75	100%	0	\$0.00	NA	0	\$0.
Total			43	\$3,791,729.75	100%	0	\$0.00		0	\$0.
3138A3LT2			19	\$2,214,730.64	100%	0	\$0.00	NA	0	\$0.

		USAA DIRECT DELIVERY							
Total			19	\$2,214,730.64	100%	0	\$0.00	0	\$0.00
3138A3LU9		USAA DIRECT DELIVERY	29	\$3,983,047.63	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,983,047.63	100%	0	\$0.00	0	\$0.00
3138A3LV7		USAA DIRECT DELIVERY	17	\$2,788,693.54	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,788,693.54	100%	0	\$0.00	0	\$0.00
3138A3LW5		USAA DIRECT DELIVERY	107	\$21,611,834.84	100%	0	\$0.00	NA	\$0.00
Total			107	\$21,611,834.84	100%	0	\$0.00	0	\$0.00
3138A3LX3		USAA DIRECT DELIVERY	30	\$2,058,294.76	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,058,294.76	100%	0	\$0.00	0	\$0.00
3138A3LY1		USAA DIRECT DELIVERY	28	\$2,736,585.16	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,736,585.16	100%	0	\$0.00	0	\$0.00
3138A3LZ8		USAA DIRECT DELIVERY	13	\$1,526,421.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,526,421.00	100%	0	\$0.00	0	\$0.00
3138A3SL2		PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,085,051.40	100%	0	\$0.00	0	\$0.00
3138A3SM0		PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,076,131.93	100%	0	\$0.00	0	\$0.00
3138A3SN8		PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,033,460.77	100%	0	\$0.00	0	\$0.00
3138A3SP3		PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,011,005.85	100%	0	\$0.00	0	\$0.00
3138A3SQ1		PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,088,520.00	100%	0	\$0.00	0	\$0.00

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3138A3SR9	PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,116,868.10	100%	0	\$0.00		0	\$0.00
3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,425.00	100%	0	\$0.00		0	\$0.00
3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,455.00	100%	0	\$0.00		0	\$0.00
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,087,942.65	100%	0	\$0.00		0	\$0.00
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,013,356.22	100%	0	\$0.00		0	\$0.00
3138A3SW8	PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,473,011.00	100%	0	\$0.00		0	\$0.00
3138A3WE3	Unavailable	5	\$1,056,039.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,056,039.90	100%	0	\$0.00		0	\$0.00
3138A3WF0	Unavailable	9	\$1,821,455.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,821,455.52	100%	0	\$0.00		0	\$0.00
3138A3WG8	Unavailable	9	\$1,852,879.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,852,879.02	100%	0	\$0.00		0	\$0.00
3138A3WH6	Unavailable	7	\$1,286,829.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,829.30	100%	0	\$0.00		0	\$0.00
3138A3WJ2	Unavailable	7	\$1,706,087.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,706,087.70	100%	0	\$0.00		0	\$0.00
3138A3WK9	Unavailable	13	\$2,161,190.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,161,190.64	100%	0	\$0.00		0	\$0.00
3138A3WL7	Unavailable	12	\$2,262,880.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,262,880.86	100%	0	\$0.00		0	\$0.00

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3138A3WM5	Unavailable	12	\$2,548,021.58	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,548,021.58	100%	0	\$0.00		0	\$0.
3138A3WN3	Unavailable	30	\$7,218,060.39	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,218,060.39	100%	0	\$0.00		0	\$0.
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,000.00	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,875,603.28	98.52%	0	\$0.00	NA	0	\$0.
Total		50	\$12,054,603.28	100%	0	\$0.00		0	\$0.
3138A3WQ6	Unavailable	5	\$1,114,229.66	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,114,229.66	100%	0	\$0.00		0	\$0.
3138A3WS2	Unavailable	9	\$1,924,551.42	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,924,551.42	100%	0	\$0.00		0	\$0.
3138A3WT0	Unavailable	6	\$1,368,910.79	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,368,910.79	100%	0	\$0.00		0	\$0.
3138A3WU7	Unavailable	8	\$1,281,900.06	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,281,900.06	100%	0	\$0.00		0	\$0.
3138A3WV5	Unavailable	10	\$1,704,658.37	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,704,658.37	100%	0	\$0.00		0	\$0.
3138A3WW3	Unavailable	14	\$2,510,758.84	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,510,758.84	100%	0	\$0.00		0	\$0.
3138A3WX1	Unavailable	6	\$1,120,506.22	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,120,506.22	100%	0	\$0.00		0	\$0.
3138A3X28	PROSPECT MORTGAGE, LLC	3	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,172,500.00	100%	0	\$0.00		0	\$0.
3138A3X36	PROSPECT MORTGAGE, LLC	2	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$1,070,000.00	100%	0	\$0.00		0	\$0.
3138A3XW2	PROSPECT MORTGAGE, LLC	35	\$9,908,250.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,908,250.00	100%	0	\$0.00		0	\$0.
3138A3XX0		3	\$1,403,000.00	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC							
Total			3	\$1,403,000.00	100%	0	\$0.00	0	\$0.00
3138A3XY8		PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$3,517,750.00	100%	0	\$0.00	0	\$0.00
3138A3XZ5		PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$10,033,225.00	100%	0	\$0.00	0	\$0.00
3138A42A2		WELLS FARGO BANK, N.A.	4	\$608,168.84	42.22%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$832,449.26	57.78%	0	\$0.00	NA	\$0.00
Total			10	\$1,440,618.10	100%	0	\$0.00	0	\$0.00
3138A43U7		SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$37,253,523.03	69.45%	0	\$0.00	NA	\$0.00
Total			222	\$53,638,381.67	100%	0	\$0.00	0	\$0.00
3138A43X1		SUNTRUST MORTGAGE INC.	22	\$6,015,398.46	59.22%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$4,141,944.14	40.78%	0	\$0.00	NA	\$0.00
Total			33	\$10,157,342.60	100%	0	\$0.00	0	\$0.00
3138A43Y9		SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$6,694,723.63	65.65%	0	\$0.00	NA	\$0.00
Total			25	\$10,197,614.07	100%	0	\$0.00	0	\$0.00
3138A43Z6		SUNTRUST MORTGAGE INC.	28	\$7,706,467.20	38.19%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$12,474,537.56	61.81%	0	\$0.00	NA	\$0.00
Total			72	\$20,181,004.76	100%	0	\$0.00	0	\$0.00
3138A44A0		SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65%	0	\$0.00	NA	\$0.00
		Unavailable	204	\$40,847,493.98	58.35%	0	\$0.00	NA	\$0.00
Total			367	\$70,002,240.39	100%	0	\$0.00	0	\$0.00
3138A44B8		SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$29,849,650.89	41.81%	0	\$0.00	NA	\$0.00
Total			232	\$71,396,409.76	100%	0	\$0.00	0	\$0.00

3138A44C6	SUNTRUST MORTGAGE INC.	202	\$61,885,930.14	71.87%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$24,219,223.44	28.13%	0	\$0.00	NA	0	\$0.
Total		283	\$86,105,153.58	100%	0	\$0.00		0	\$0.
3138A44D4	SUNTRUST MORTGAGE INC.	148	\$42,426,713.48	63.95%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$23,917,899.04	36.05%	0	\$0.00	NA	0	\$0.
Total		226	\$66,344,612.52	100%	0	\$0.00		0	\$0.
3138A44E2	SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$19,734,792.65	39.01%	0	\$0.00	NA	0	\$0.
Total		273	\$50,583,969.89	100%	0	\$0.00		0	\$0.
3138A44F9	SUNTRUST MORTGAGE INC.	156	\$37,488,121.32	60.48%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$24,498,461.55	39.52%	0	\$0.00	NA	0	\$0.
Total		250	\$61,986,582.87	100%	0	\$0.00		0	\$0.
3138A44G7	SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,258,899.02	18.26%	0	\$0.00	NA	0	\$0.
Total		101	\$6,894,852.47	100%	0	\$0.00		0	\$0.
3138A44H5	SUNTRUST MORTGAGE INC.	104	\$10,252,626.48	78.02%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,887,703.05	21.98%	0	\$0.00	NA	0	\$0.
Total		133	\$13,140,329.53	100%	0	\$0.00		0	\$0.
3138A44J1	SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,861,522.73	39.1%	0	\$0.00	NA	0	\$0.
Total		75	\$4,760,551.29	100%	0	\$0.00		0	\$0.
3138A44K8	SUNTRUST MORTGAGE INC.	52	\$5,149,219.12	76.91%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,546,079.68	23.09%	0	\$0.00	NA	0	\$0.
Total		68	\$6,695,298.80	100%	0	\$0.00		0	\$0.
3138A44L6	SUNTRUST MORTGAGE INC.	127	\$31,336,881.78	54.36%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$26,312,787.57	45.64%	0	\$0.00	NA	0	\$0.
Total		232	\$57,649,669.35	100%	0	\$0.00		0	\$0.

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3138A44M4	SUNTRUST MORTGAGE INC.	15	\$1,126,231.92	55.39%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$906,901.58	44.61%	0	\$0.00	NA	0	\$0.
Total		24	\$2,033,133.50	100%	0	\$0.00		0	\$0.
3138A44N2	SUNTRUST MORTGAGE INC.	16	\$1,080,693.82	88.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$142,792.97	11.67%	0	\$0.00	NA	0	\$0.
Total		18	\$1,223,486.79	100%	0	\$0.00		0	\$0.
3138A44P7	SUNTRUST MORTGAGE INC.	13	\$1,265,483.72	67.38%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$612,772.72	32.62%	0	\$0.00	NA	0	\$0.
Total		19	\$1,878,256.44	100%	0	\$0.00		0	\$0.
3138A44Q5	SUNTRUST MORTGAGE INC.	169	\$37,967,742.00	69.95%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$16,307,892.23	30.05%	0	\$0.00	NA	0	\$0.
Total		240	\$54,275,634.23	100%	0	\$0.00		0	\$0.
3138A44R3	SUNTRUST MORTGAGE INC.	13	\$1,264,638.76	75.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$421,280.72	24.99%	0	\$0.00	NA	0	\$0.
Total		17	\$1,685,919.48	100%	0	\$0.00		0	\$0.
3138A44S1	SUNTRUST MORTGAGE INC.	24	\$1,588,420.16	71.24%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$641,373.16	28.76%	0	\$0.00	NA	0	\$0.
Total		35	\$2,229,793.32	100%	0	\$0.00		0	\$0.
3138A44T9	SUNTRUST MORTGAGE INC.	9	\$834,826.23	41.44%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,179,840.04	58.56%	0	\$0.00	NA	0	\$0.
Total		21	\$2,014,666.27	100%	0	\$0.00		0	\$0.
3138A44U6	SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,563,553.46	33.33%	0	\$0.00	NA	0	\$0.
Total		247	\$58,704,432.69	100%	0	\$0.00		0	\$0.
3138A44V4	Unavailable	3	\$1,648,022.85	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,648,022.85	100%	0	\$0.00		0	\$0.
3138A44W2	SUNTRUST MORTGAGE INC.	7	\$1,870,133.33	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,870,133.33	100%	0	\$0.00		0	\$0.

3138A44X0	SUNTRUST MORTGAGE INC.	23	\$5,963,939.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,963,939.21	100%	0	\$0.00		0	\$0.00
3138A44Y8	SUNTRUST MORTGAGE INC.	5	\$857,351.44	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,274,326.51	79.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,131,677.95	100%	0	\$0.00		0	\$0.00
3138A44Z5	SUNTRUST MORTGAGE INC.	163	\$36,846,575.12	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,657,515.15	37.02%	0	\$0.00	NA	0	\$0.00
Total		254	\$58,504,090.27	100%	0	\$0.00		0	\$0.00
3138A45A9	SUNTRUST MORTGAGE INC.	30	\$6,056,198.56	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,664,435.03	37.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,720,633.59	100%	0	\$0.00		0	\$0.00
3138A45B7	SUNTRUST MORTGAGE INC.	53	\$11,490,079.83	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,796,007.64	29.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,286,087.47	100%	0	\$0.00		0	\$0.00
3138A45C5	SUNTRUST MORTGAGE INC.	57	\$34,162,264.15	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,653,243.19	18.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$41,815,507.34	100%	0	\$0.00		0	\$0.00
3138A45D3	SUNTRUST MORTGAGE INC.	9	\$5,557,498.04	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,805,343.15	46.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,362,841.19	100%	0	\$0.00		0	\$0.00
3138A45E1	SUNTRUST MORTGAGE INC.	6	\$1,009,394.15	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,361,004.94	92.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,370,399.09	100%	0	\$0.00		0	\$0.00
3138A45F8	SUNTRUST MORTGAGE INC.	124	\$8,231,999.67	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,793,945.79	25.34%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,025,945.46	100%	0	\$0.00		0	\$0.00
3138A45H4	SUNTRUST	63	\$7,446,362.67	55.46%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	51	\$5,979,011.93	44.54%	0	\$0.00	NA	0	\$0.
Total			114	\$13,425,374.60	100%	0	\$0.00		0	\$0.
3138A45J0		SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$12,723,631.99	50.17%	0	\$0.00	NA	0	\$0.
Total			184	\$25,360,672.20	100%	0	\$0.00		0	\$0.
3138A45K7		SUNTRUST MORTGAGE INC.	35	\$2,175,572.79	60.45%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,423,269.06	39.55%	0	\$0.00	NA	0	\$0.
Total			57	\$3,598,841.85	100%	0	\$0.00		0	\$0.
3138A45L5		SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,734,259.10	40.78%	0	\$0.00	NA	0	\$0.
Total			44	\$4,253,226.57	100%	0	\$0.00		0	\$0.
3138A45M3		SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$28,828,091.62	40.9%	0	\$0.00	NA	0	\$0.
Total			252	\$70,486,345.40	100%	0	\$0.00		0	\$0.
3138A45N1		SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$26,330,158.21	42.67%	0	\$0.00	NA	0	\$0.
Total			243	\$61,703,161.14	100%	0	\$0.00		0	\$0.
3138A45P6		SUNTRUST MORTGAGE INC.	127	\$32,841,011.54	56.47%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$25,318,545.20	43.53%	0	\$0.00	NA	0	\$0.
Total			227	\$58,159,556.74	100%	0	\$0.00		0	\$0.
3138A45Q4		SUNTRUST MORTGAGE INC.	23	\$2,661,018.18	58.13%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,916,500.00	41.87%	0	\$0.00	NA	0	\$0.
Total			34	\$4,577,518.18	100%	0	\$0.00		0	\$0.
3138A45R2		SUNTRUST MORTGAGE INC.	80	\$16,447,310.03	42.77%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$22,006,342.33	57.23%	0	\$0.00	NA	0	\$0.
Total			172	\$38,453,652.36	100%	0	\$0.00		0	\$0.
3138A45S0		SUNTRUST MORTGAGE INC.	109	\$10,639,914.15	68.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	50	\$5,000,796.06	31.97%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,640,710.21	100%	0	\$0.00		0	\$0.00
3138A45T8		SUNTRUST MORTGAGE INC.	32	\$8,661,655.70	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,456,404.99	56.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,118,060.69	100%	0	\$0.00		0	\$0.00
3138A45U5		SUNTRUST MORTGAGE INC.	38	\$9,161,506.81	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$26,520,266.87	74.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$35,681,773.68	100%	0	\$0.00		0	\$0.00
3138A45V3		SUNTRUST MORTGAGE INC.	61	\$16,135,666.17	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,510,240.85	54.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,645,907.02	100%	0	\$0.00		0	\$0.00
3138A45W1		SUNTRUST MORTGAGE INC.	22	\$5,368,160.88	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,078,811.87	78.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,446,972.75	100%	0	\$0.00		0	\$0.00
3138A45X9		SUNTRUST MORTGAGE INC.	45	\$11,695,061.29	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$39,302,064.35	77.07%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,997,125.64	100%	0	\$0.00		0	\$0.00
3138A45Y7		SUNTRUST MORTGAGE INC.	11	\$3,831,117.73	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,448,097.52	74.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,279,215.25	100%	0	\$0.00		0	\$0.00
3138A45Z4		SUNTRUST MORTGAGE INC.	23	\$6,743,038.06	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,728,759.03	73.53%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,471,797.09	100%	0	\$0.00		0	\$0.00
3138A46A8		SUNTRUST MORTGAGE INC.	12	\$2,556,999.94	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,611,653.29	74.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,168,653.23	100%	0	\$0.00		0	\$0.00
3138A46B6		SUNTRUST MORTGAGE INC.	26	\$7,758,186.44	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,410,093.59	23.7%	0	\$0.00	NA	0	\$0.00

Total			31	\$10,168,280.03	100%	0	\$0.00		0	\$0.
3138A46C4		SUNTRUST MORTGAGE INC.	7	\$2,731,910.00	41.2%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,899,370.79	58.8%	0	\$0.00	NA	0	\$0.
Total			16	\$6,631,280.79	100%	0	\$0.00		0	\$0.
3138A46D2		SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$11,937,570.00	78.35%	0	\$0.00	NA	0	\$0.
Total			38	\$15,235,770.00	100%	0	\$0.00		0	\$0.
3138A4BJ3		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$8,191,949.00	100%	0	\$0.00		0	\$0.
3138A4BK0		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100%	0	\$0.00	NA	0	\$0.
Total			26	\$8,417,825.63	100%	0	\$0.00		0	\$0.
3138A4BL8		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,600,611.81	100%	0	\$0.00		0	\$0.
3138A4BM6		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$8,844,645.00	100%	0	\$0.00		0	\$0.
3138A4BN4		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,820,169.64	100%	0	\$0.00		0	\$0.
3138A4BP9		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,438,777.00	100%	0	\$0.00		0	\$0.
3138A4DK8		CITIMORTGAGE, INC.	30	\$6,855,314.79	33.09%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$13,860,676.86	66.91%	0	\$0.00	NA	0	\$0.
Total			84	\$20,715,991.65	100%	0	\$0.00		0	\$0.
3138A4DL6		CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61%	0	\$0.00	NA	0	\$0.

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	Unavailable	55	\$13,494,008.00	77.39%	0	\$0.00	NA	0	\$0.
Total		72	\$17,435,358.46	100%	0	\$0.00		0	\$0.
3138A4DM4	CITIMORTGAGE, INC.	1	\$106,000.00	8.09%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,204,045.19	91.91%	0	\$0.00	NA	0	\$0.
Total		9	\$1,310,045.19	100%	0	\$0.00		0	\$0.
3138A4DN2	CITIMORTGAGE, INC.	1	\$636,922.44	16.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$3,134,827.00	83.11%	0	\$0.00	NA	0	\$0.
Total		6	\$3,771,749.44	100%	0	\$0.00		0	\$0.
3138A4DP7	CITIMORTGAGE, INC.	5	\$651,937.08	14.38%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,880,295.83	85.62%	0	\$0.00	NA	0	\$0.
Total		22	\$4,532,232.91	100%	0	\$0.00		0	\$0.
3138A4DQ5	CITIMORTGAGE, INC.	41	\$9,998,241.27	38.13%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$16,225,310.47	61.87%	0	\$0.00	NA	0	\$0.
Total		101	\$26,223,551.74	100%	0	\$0.00		0	\$0.
3138A4DR3	CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,013,364.73	76.48%	0	\$0.00	NA	0	\$0.
Total		60	\$14,399,927.59	100%	0	\$0.00		0	\$0.
3138A4DS1	CITIMORTGAGE, INC.	8	\$784,414.96	63.77%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$445,582.25	36.23%	0	\$0.00	NA	0	\$0.
Total		13	\$1,229,997.21	100%	0	\$0.00		0	\$0.
3138A4DT9	CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,689,915.47	49.54%	0	\$0.00	NA	0	\$0.
Total		15	\$3,410,894.31	100%	0	\$0.00		0	\$0.
3138A4DU6	CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$16,296,228.63	52.28%	0	\$0.00	NA	0	\$0.
Total		114	\$31,168,776.50	100%	0	\$0.00		0	\$0.
3138A4DV4	CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,343,475.61	53.13%	0	\$0.00	NA	0	\$0.
Total		64	\$17,585,263.48	100%	0	\$0.00		0	\$0.
3138A4DW2	CITIMORTGAGE, INC.	7	\$879,759.50	23.28%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,898,600.00	76.72%	0	\$0.00	NA	0	\$0.
Total		23	\$3,778,359.50	100%	0	\$0.00		0	\$0.
3138A4F26	CITIMORTGAGE, INC.	8	\$733,834.25	32.92%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,495,384.60	67.08%	0	\$0.00	NA	0	\$0.

Total			21	\$2,229,218.85	100%	0	\$0.00		0	\$0.
3138A4F34		CITIMORTGAGE, INC.	27	\$6,543,196.13	9.78%	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$60,370,109.09	90.22%	0	\$0.00	NA	0	\$0.
Total			243	\$66,913,305.22	100%	0	\$0.00		0	\$0.
3138A4F42		CITIMORTGAGE, INC.	206	\$49,618,230.81	37.58%	0	\$0.00	NA	0	\$0.
		Unavailable	301	\$82,408,437.04	62.42%	0	\$0.00	NA	0	\$0.
Total			507	\$132,026,667.85	100%	0	\$0.00		0	\$0.
3138A4F59		CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$39,254,953.22	71.43%	0	\$0.00	NA	0	\$0.
Total			208	\$54,953,270.56	100%	0	\$0.00		0	\$0.
3138A4F67		CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,873,035.94	66.69%	0	\$0.00	NA	0	\$0.
Total			28	\$5,807,663.14	100%	0	\$0.00		0	\$0.
3138A4F75		CITIMORTGAGE, INC.	17	\$5,586,939.50	32.74%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$11,477,635.30	67.26%	0	\$0.00	NA	0	\$0.
Total			50	\$17,064,574.80	100%	0	\$0.00		0	\$0.
3138A4F83		CITIMORTGAGE, INC.	3	\$507,000.00	5.79%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,254,780.23	94.21%	0	\$0.00	NA	0	\$0.
Total			39	\$8,761,780.23	100%	0	\$0.00		0	\$0.
3138A4FK6		CITIMORTGAGE, INC.	55	\$3,711,960.58	52.4%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,372,232.75	47.6%	0	\$0.00	NA	0	\$0.
Total			103	\$7,084,193.33	100%	0	\$0.00		0	\$0.
3138A4FL4		CITIMORTGAGE, INC.	74	\$7,275,638.16	55.7%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,787,630.43	44.3%	0	\$0.00	NA	0	\$0.
Total			132	\$13,063,268.59	100%	0	\$0.00		0	\$0.
3138A4FM2		CITIMORTGAGE, INC.	26	\$6,394,234.48	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,394,234.48	100%	0	\$0.00		0	\$0.
3138A4FN0		CITIMORTGAGE, INC.	3	\$293,555.26	13.56%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,870,584.96	86.44%	0	\$0.00	NA	0	\$0.
Total			22	\$2,164,140.22	100%	0	\$0.00		0	\$0.
3138A4FP5		CITIMORTGAGE, INC.	10	\$1,344,675.00	25.7%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,886,927.75	74.3%	0	\$0.00	NA	0	\$0.
Total			40	\$5,231,602.75	100%	0	\$0.00		0	\$0.

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3138A4FQ3	CITIMORTGAGE, INC.	78	\$5,433,975.20	62.09%	1	\$75,804.85	NA	1	\$75,804.85
	Unavailable	47	\$3,318,448.32	37.91%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,752,423.52	100%	1	\$75,804.85		1	\$75,804.85
3138A4FR1	CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,087,340.36	54.83%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,750,911.73	100%	0	\$0.00		0	\$0.00
3138A4FS9	CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,107,003.15	53.24%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,469,776.86	100%	0	\$0.00		0	\$0.00
3138A4FT7	CITIMORTGAGE, INC.	83	\$11,363,402.74	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,770,498.89	52.92%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,133,901.63	100%	0	\$0.00		0	\$0.00
3138A4FU4	CITIMORTGAGE, INC.	49	\$3,014,372.24	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,931,739.44	39.06%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,946,111.68	100%	0	\$0.00		0	\$0.00
3138A4FV2	CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,315,712.71	51.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,398,445.71	100%	0	\$0.00		0	\$0.00
3138A4FW0	CITIMORTGAGE, INC.	17	\$1,996,754.37	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,787,854.45	47.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,784,608.82	100%	0	\$0.00		0	\$0.00
3138A4FX8	CITIMORTGAGE, INC.	30	\$4,081,526.91	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,965,580.32	49.28%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,047,107.23	100%	0	\$0.00		0	\$0.00
3138A4FY6	CITIMORTGAGE, INC.	15	\$3,508,320.92	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,044,438.18	22.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,552,759.10	100%	0	\$0.00		0	\$0.00
3138A4FZ3	CITIMORTGAGE, INC.	4	\$933,364.19	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,950.00	27.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,283,314.19	100%	0	\$0.00		0	\$0.00
3138A4N50	Unavailable	20	\$5,513,141.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,513,141.32	100%	0	\$0.00		0	\$0.00
3138A4N68	Unavailable	20	\$4,555,328.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,555,328.63	100%	0	\$0.00		0	\$0.00

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3138A4N76	Unavailable	8	\$1,492,026.44	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,492,026.44	100%	0	\$0.00		0	\$0.
3138A4N84	Unavailable	7	\$1,825,648.04	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,825,648.04	100%	0	\$0.00		0	\$0.
3138A4N92	Unavailable	26	\$6,522,501.53	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,522,501.53	100%	0	\$0.00		0	\$0.
3138A4P33	Unavailable	7	\$1,000,763.90	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,000,763.90	100%	0	\$0.00		0	\$0.
3138A4P58	Unavailable	20	\$5,853,375.65	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,853,375.65	100%	0	\$0.00		0	\$0.
3138A4PA7	Unavailable	44	\$10,277,935.76	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,277,935.76	100%	0	\$0.00		0	\$0.
3138A4PB5	Unavailable	18	\$5,508,412.39	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,508,412.39	100%	0	\$0.00		0	\$0.
3138A4PC3	Unavailable	46	\$11,322,514.73	100%	0	\$0.00	NA	0	\$0.
Total		46	\$11,322,514.73	100%	0	\$0.00		0	\$0.
3138A4PD1	Unavailable	4	\$1,614,708.92	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,614,708.92	100%	0	\$0.00		0	\$0.
3138A4PG4	Unavailable	17	\$4,538,077.09	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,538,077.09	100%	0	\$0.00		0	\$0.
3138A4PH2	Unavailable	27	\$5,942,787.38	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,942,787.38	100%	0	\$0.00		0	\$0.
3138A4PJ8	Unavailable	16	\$4,954,316.06	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,954,316.06	100%	0	\$0.00		0	\$0.
3138A4PK5	Unavailable	6	\$1,399,290.27	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,399,290.27	100%	0	\$0.00		0	\$0.
3138A4PL3	Unavailable	25	\$7,297,207.84	100%	0	\$0.00	NA	0	\$0.
Total		25	\$7,297,207.84	100%	0	\$0.00		0	\$0.
3138A4PM1	Unavailable	23	\$5,350,633.96	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,350,633.96	100%	0	\$0.00		0	\$0.

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3138A4PN9	Unavailable	19	\$5,360,675.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,360,675.00	100%	0	\$0.00		0	\$0.
3138A4PP4	Unavailable	24	\$5,358,347.87	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,358,347.87	100%	0	\$0.00		0	\$0.
3138A4PQ2	Unavailable	5	\$1,395,380.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,395,380.00	100%	0	\$0.00		0	\$0.
3138A4PR0	Unavailable	19	\$6,530,622.23	100%	0	\$0.00	NA	0	\$0.
Total		19	\$6,530,622.23	100%	0	\$0.00		0	\$0.
3138A4PS8	Unavailable	33	\$9,540,370.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$9,540,370.00	100%	0	\$0.00		0	\$0.
3138A4PT6	Unavailable	17	\$4,700,619.78	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,700,619.78	100%	0	\$0.00		0	\$0.
3138A4PU3	Unavailable	21	\$5,200,733.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,200,733.00	100%	0	\$0.00		0	\$0.
3138A4PV1	Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,207,000.00	100%	0	\$0.00		0	\$0.
3138A4PW9	Unavailable	17	\$5,000,613.92	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,000,613.92	100%	0	\$0.00		0	\$0.
3138A4PX7	Unavailable	28	\$6,975,634.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,975,634.00	100%	0	\$0.00		0	\$0.
3138A4PY5	Unavailable	57	\$13,906,907.83	100%	0	\$0.00	NA	0	\$0.
Total		57	\$13,906,907.83	100%	0	\$0.00		0	\$0.
3138A4PZ2	Unavailable	6	\$1,085,492.79	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,085,492.79	100%	0	\$0.00		0	\$0.
3138A4T21	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,747.85	13.06%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,163,423.85	86.94%	0	\$0.00	NA	0	\$0.
Total		8	\$1,338,171.70	100%	0	\$0.00		0	\$0.
3138A4T39	FRANKLIN AMERICAN	3	\$505,323.39	43.79%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	Unavailable	4	\$648,629.15	56.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,952.54	100%	0	\$0.00		0	\$0.00
3138A4T47	Unavailable	7	\$1,311,554.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,311,554.77	100%	0	\$0.00		0	\$0.00
3138A4T54	Unavailable	15	\$2,595,022.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,595,022.13	100%	0	\$0.00		0	\$0.00
3138A4T62	Unavailable	22	\$1,406,925.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,406,925.59	100%	0	\$0.00		0	\$0.00
3138A4T70	Unavailable	16	\$1,578,683.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,578,683.46	100%	0	\$0.00		0	\$0.00
3138A4T88	Unavailable	14	\$1,342,052.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,052.47	100%	0	\$0.00		0	\$0.00
3138A4T96	Unavailable	9	\$2,075,428.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,075,428.52	100%	0	\$0.00		0	\$0.00
3138A4TY1	Unavailable	15	\$2,706,131.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,706,131.28	100%	0	\$0.00		0	\$0.00
3138A4TZ8	Unavailable	6	\$1,141,601.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,141,601.03	100%	0	\$0.00		0	\$0.00
3138A4UA1	Unavailable	42	\$9,058,211.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,058,211.41	100%	0	\$0.00		0	\$0.00
3138A4UB9	Unavailable	10	\$1,002,005.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,005.77	100%	0	\$0.00		0	\$0.00
3138A4UC7	Unavailable	11	\$2,525,783.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,525,783.16	100%	0	\$0.00		0	\$0.00
3138A4UD5	Unavailable	31	\$3,039,937.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,039,937.48	100%	0	\$0.00		0	\$0.00
3138A4UE3	Unavailable	49	\$3,551,685.91	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,551,685.91	100%	0	\$0.00		0	\$0.00
3138A4UF0	Unavailable	27	\$3,447,990.89	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,447,990.89	100%	0	\$0.00		0	\$0.
3138A4UG8		Unavailable	25	\$3,297,383.97	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,297,383.97	100%	0	\$0.00		0	\$0.
3138A4UH6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,379.92	18.99%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,000,100.71	81.01%	0	\$0.00	NA	0	\$0.
Total			6	\$1,234,480.63	100%	0	\$0.00		0	\$0.
3138A4UJ2		Unavailable	17	\$4,207,294.44	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,207,294.44	100%	0	\$0.00		0	\$0.
3138A4UK9		Unavailable	9	\$2,252,075.34	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,252,075.34	100%	0	\$0.00		0	\$0.
3138A4UL7		Unavailable	13	\$2,111,079.73	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,111,079.73	100%	0	\$0.00		0	\$0.
3138A4UM5		Unavailable	14	\$1,358,552.53	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,358,552.53	100%	0	\$0.00		0	\$0.
3138A4UN3		Unavailable	19	\$1,335,328.84	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,335,328.84	100%	0	\$0.00		0	\$0.
3138A4V28		Unavailable	23	\$2,919,278.21	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,919,278.21	100%	0	\$0.00		0	\$0.
3138A4V36		Unavailable	30	\$2,823,130.98	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,823,130.98	100%	0	\$0.00		0	\$0.
3138A4V44		Unavailable	26	\$1,528,678.76	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,528,678.76	100%	0	\$0.00		0	\$0.
3138A4VH5		Unavailable	7	\$1,090,403.02	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,090,403.02	100%	0	\$0.00		0	\$0.
3138A4VJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$786,257.16	64.4%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$434,712.32	35.6%	0	\$0.00	NA	0	\$0.
Total			7	\$1,220,969.48	100%	0	\$0.00		0	\$0.

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3138A4VK8	Unavailable	10	\$1,250,800.09	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,250,800.09	100%	0	\$0.00		0	\$0.
3138A4VL6	Unavailable	14	\$1,291,784.92	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,291,784.92	100%	0	\$0.00		0	\$0.
3138A4VM4	Unavailable	24	\$1,375,115.08	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,375,115.08	100%	0	\$0.00		0	\$0.
3138A4VN2	Unavailable	17	\$1,516,134.63	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,516,134.63	100%	0	\$0.00		0	\$0.
3138A4VP7	Unavailable	20	\$2,759,465.74	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,759,465.74	100%	0	\$0.00		0	\$0.
3138A4VQ5	Unavailable	18	\$1,957,246.53	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,957,246.53	100%	0	\$0.00		0	\$0.
3138A4VR3	Unavailable	32	\$8,080,428.01	100%	0	\$0.00	NA	0	\$0.
Total		32	\$8,080,428.01	100%	0	\$0.00		0	\$0.
3138A4VS1	Unavailable	23	\$5,548,543.16	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,548,543.16	100%	0	\$0.00		0	\$0.
3138A4VT9	Unavailable	36	\$4,521,864.78	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,521,864.78	100%	0	\$0.00		0	\$0.
3138A4VU6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$655,000.00	45.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$776,263.08	54.24%	0	\$0.00	NA	0	\$0.
Total		6	\$1,431,263.08	100%	0	\$0.00		0	\$0.
3138A4VV4	Unavailable	14	\$3,316,794.51	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,316,794.51	100%	0	\$0.00		0	\$0.
3138A4VW2	Unavailable	8	\$1,643,446.53	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,643,446.53	100%	0	\$0.00		0	\$0.
3138A4VX0	Unavailable	53	\$4,766,419.14	100%	0	\$0.00	NA	0	\$0.
Total		53	\$4,766,419.14	100%	0	\$0.00		0	\$0.
3138A4VY8	Unavailable	38	\$2,326,928.35	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,326,928.35	100%	0	\$0.00		0	\$0.

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3138A4VZ5		Unavailable	15	\$3,344,481.64	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,344,481.64	100%	0	\$0.00		0	\$0.
3138A4W35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100%	0	\$0.00	NA	0	\$0.
Total			35	\$10,992,775.07	100%	0	\$0.00		0	\$0.
3138A4W43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,996,652.11	100%	0	\$0.00	NA	0	\$0.
Total			32	\$8,996,652.11	100%	0	\$0.00		0	\$0.
3138A4Z40		WELLS FARGO BANK, N.A.	85	\$26,620,130.64	100%	0	\$0.00	NA	0	\$0.
Total			85	\$26,620,130.64	100%	0	\$0.00		0	\$0.
3138A4Z57		WELLS FARGO BANK, N.A.	235	\$66,895,352.06	98.13%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,274,834.55	1.87%	0	\$0.00	NA	0	\$0.
Total			239	\$68,170,186.61	100%	0	\$0.00		0	\$0.
3138A4Z65		WELLS FARGO BANK, N.A.	332	\$87,022,776.80	44.26%	0	\$0.00	NA	0	\$0.
		Unavailable	441	\$109,589,573.96	55.74%	0	\$0.00	NA	0	\$0.
Total			773	\$196,612,350.76	100%	0	\$0.00		0	\$0.
3138A4Z73		WELLS FARGO BANK, N.A.	166	\$43,005,564.90	43%	0	\$0.00	NA	0	\$0.
		Unavailable	238	\$57,002,795.29	57%	0	\$0.00	NA	0	\$0.
Total			404	\$100,008,360.19	100%	0	\$0.00		0	\$0.
3138A4Z81		WELLS FARGO BANK, N.A.	2	\$247,740.00	18.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,095,723.92	81.56%	0	\$0.00	NA	0	\$0.
Total			9	\$1,343,463.92	100%	0	\$0.00		0	\$0.
3138A4Z99		WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,756,605.89	72.57%	0	\$0.00	NA	0	\$0.
Total			16	\$2,420,496.40	100%	0	\$0.00		0	\$0.
3138A4ZJ7			138	\$48,995,327.02	97.25%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	5	\$1,385,629.28	2.75%	0	\$0.00	NA	0	\$0.00
Total			143	\$50,380,956.30	100%	0	\$0.00		0	\$0.00
3138A4ZM0		WELLS FARGO BANK, N.A.	130	\$49,877,711.55	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$613,163.64	1.21%	0	\$0.00	NA	0	\$0.00
Total			133	\$50,490,875.19	100%	0	\$0.00		0	\$0.00
3138A4ZN8		WELLS FARGO BANK, N.A.	132	\$47,715,411.22	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,674,722.67	5.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$50,390,133.89	100%	0	\$0.00		0	\$0.00
3138A4ZP3		WELLS FARGO BANK, N.A.	76	\$28,583,995.23	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,713,597.33	5.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$30,297,592.56	100%	0	\$0.00		0	\$0.00
3138A4ZR9		WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,872,704.83	9.66%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,437,590.55	100%	0	\$0.00		0	\$0.00
3138A4ZS7		WELLS FARGO BANK, N.A.	126	\$36,240,390.27	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,644,744.94	27.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,885,135.21	100%	0	\$0.00		0	\$0.00
3138A52A9		GMAC MORTGAGE, LLC	2	\$392,900.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$49,645,853.56	99.21%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,038,753.56	100%	0	\$0.00		0	\$0.00
3138A52B7		GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,959,839.49	91.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,052,639.49	100%	0	\$0.00		0	\$0.00
3138A52C5		Unavailable	26	\$7,927,467.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,927,467.07	100%	0	\$0.00		0	\$0.00
3138A52D3		GMAC MORTGAGE, LLC	1	\$373,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$20,639,221.60	98.22%	0	\$0.00	NA	0	\$0.00

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Total			57	\$21,012,221.60	100%	0	\$0.00		0	\$0.
3138A52E1		Unavailable	29	\$9,651,875.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$9,651,875.00	100%	0	\$0.00		0	\$0.
3138A52F8		GMAC MORTGAGE, LLC	2	\$275,100.00	24.49%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$848,112.11	75.51%	0	\$0.00	NA	0	\$0.
Total			7	\$1,123,212.11	100%	0	\$0.00		0	\$0.
3138A52G6		GMAC MORTGAGE, LLC	22	\$5,485,294.88	4.6%	0	\$0.00	NA	0	\$0.
		Unavailable	412	\$113,794,571.73	95.4%	0	\$0.00	NA	0	\$0.
Total			434	\$119,279,866.61	100%	0	\$0.00		0	\$0.
3138A52H4		GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45%	0	\$0.00	NA	0	\$0.
		Unavailable	394	\$100,352,886.13	89.55%	0	\$0.00	NA	0	\$0.
Total			448	\$112,060,850.72	100%	0	\$0.00		0	\$0.
3138A52J0		GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$44,068,279.47	75.42%	0	\$0.00	NA	0	\$0.
Total			207	\$58,431,202.44	100%	0	\$0.00		0	\$0.
3138A52K7		GMAC MORTGAGE, LLC	32	\$7,857,883.67	12.7%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$54,008,869.17	87.3%	1	\$372,295.86	NA	1	\$372,295.
Total			225	\$61,866,752.84	100%	1	\$372,295.86		1	\$372,295.
3138A52L5		GMAC MORTGAGE, LLC	1	\$151,800.00	2.49%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,947,560.83	97.51%	0	\$0.00	NA	0	\$0.
Total			21	\$6,099,360.83	100%	0	\$0.00		0	\$0.
3138A52M3		GMAC MORTGAGE, LLC	2	\$155,800.00	7.21%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,004,938.26	92.79%	0	\$0.00	NA	0	\$0.
Total			30	\$2,160,738.26	100%	0	\$0.00		0	\$0.
3138A52N1		GMAC MORTGAGE, LLC	4	\$401,664.66	14.95%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,285,033.37	85.05%	0	\$0.00	NA	0	\$0.
Total			27	\$2,686,698.03	100%	0	\$0.00		0	\$0.
3138A52P6			15	\$3,556,009.87	27.78%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC							
		Unavailable	36	\$9,242,861.74	72.22%	0	\$0.00	NA	0
Total			51	\$12,798,871.61	100%	0	\$0.00		0
3138A52Q4		GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24%	0	\$0.00	NA	0
		Unavailable	271	\$76,570,026.62	90.76%	0	\$0.00	NA	0
Total			302	\$84,367,854.21	100%	0	\$0.00		0
3138A52R2		GMAC MORTGAGE, LLC	29	\$6,377,958.73	7.74%	0	\$0.00	NA	0
		Unavailable	320	\$76,009,523.97	92.26%	0	\$0.00	NA	0
Total			349	\$82,387,482.70	100%	0	\$0.00		0
3138A52S0		GMAC MORTGAGE, LLC	2	\$383,000.00	5.36%	0	\$0.00	NA	0
		Unavailable	32	\$6,764,451.52	94.64%	0	\$0.00	NA	0
Total			34	\$7,147,451.52	100%	0	\$0.00		0
3138A52T8		GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61%	0	\$0.00	NA	0
		Unavailable	108	\$31,736,510.76	79.39%	0	\$0.00	NA	0
Total			139	\$39,974,232.76	100%	0	\$0.00		0
3138A52U5		GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13%	0	\$0.00	NA	0
		Unavailable	399	\$117,364,656.73	93.87%	0	\$0.00	NA	0
Total			426	\$125,024,749.99	100%	0	\$0.00		0
3138A52V3		Unavailable	5	\$1,360,107.98	100%	0	\$0.00	NA	0
Total			5	\$1,360,107.98	100%	0	\$0.00		0
3138A56H0		PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18%	0	\$0.00	NA	0
		Unavailable	94	\$9,897,653.53	58.82%	0	\$0.00	NA	0
Total			156	\$16,826,891.09	100%	0	\$0.00		0
3138A56J6		PHH MORTGAGE CORPORATION	746	\$193,543,134.88	46.97%	0	\$0.00	NA	0
		Unavailable	956	\$218,481,300.83	53.03%	1	\$266,263.69	NA	0
Total			1,702	\$412,024,435.71	100%	1	\$266,263.69		0
3138A56K3		PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100%	0	\$0.00	NA	0
Total			7	\$1,796,994.43	100%	0	\$0.00		0

3138A56L1	Unavailable	10	\$1,140,995.72	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,140,995.72	100%	0	\$0.00		0	\$0.
3138A56M9	PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,162,320.00	100%	0	\$0.00		0	\$0.
3138A56N7	PHH MORTGAGE CORPORATION	5	\$1,520,405.27	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,520,405.27	100%	0	\$0.00		0	\$0.
3138A56P2	PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$9,791,659.71	64.51%	0	\$0.00	NA	0	\$0.
Total		213	\$15,179,570.57	100%	0	\$0.00		0	\$0.
3138A56Q0	PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$9,197,105.59	56.72%	0	\$0.00	NA	0	\$0.
Total		118	\$16,215,174.02	100%	0	\$0.00		0	\$0.
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,883,561.14	62.37%	0	\$0.00	NA	0	\$0.
Total		78	\$20,657,039.83	100%	0	\$0.00		0	\$0.
3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$6,507,667.23	60.22%	0	\$0.00	NA	0	\$0.
Total		168	\$10,806,532.89	100%	0	\$0.00		0	\$0.
3138A56T4	Unavailable	31	\$9,491,121.10	100%	1	\$352,772.90	NA	0	\$0.
Total		31	\$9,491,121.10	100%	1	\$352,772.90		0	\$0.
3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,566,572.72	27.01%	0	\$0.00	NA	0	\$0.
Total		21	\$5,799,034.66	100%	0	\$0.00		0	\$0.
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,495,522.32	41.33%	0	\$0.00	NA	0	\$0.
Total		13	\$3,618,913.40	100%	0	\$0.00		0	\$0.
3138A56W7		7	\$1,529,158.37	60.57%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	4	\$995,573.13	39.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,524,731.50	100%	0	\$0.00		0	\$0.00
3138A56X5		PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$709,307.52	23.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,012,651.83	100%	0	\$0.00		0	\$0.00
3138A56Y3		PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,017,152.97	55.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,647,901.58	100%	0	\$0.00		0	\$0.00
3138A56Z0		PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,383.23	11.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,219,439.31	100%	0	\$0.00		0	\$0.00
3138A57A4		PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$33,058,598.71	100%	0	\$0.00		0	\$0.00
3138A57B2		PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,527,209.06	53.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,623,270.34	100%	0	\$0.00		0	\$0.00
3138A57C0		PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88%	1	\$122,112.09	NA	1	\$122,112.09
		Unavailable	59	\$6,924,264.31	64.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,799,146.51	100%	1	\$122,112.09		1	\$122,112.09
3138A57D8		PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,645,316.94	59.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,620,057.34	100%	0	\$0.00		0	\$0.00
3138A57E6		Unavailable	28	\$5,236,173.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,236,173.61	100%	0	\$0.00		0	\$0.00
3138A57F3		PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,647,775.67	67.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,327,411.61	100%	0	\$0.00		0	\$0.00

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3138A57G1	PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,067,825.70	58.12%	0	\$0.00	NA	0	\$0.
Total		26	\$3,557,564.96	100%	0	\$0.00		0	\$0.
3138A57H9	PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,613,333.16	60.85%	0	\$0.00	NA	0	\$0.
Total		28	\$7,581,931.75	100%	0	\$0.00		0	\$0.
3138A57J5	PHH MORTGAGE CORPORATION	38	\$2,294,172.30	39.66%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,491,113.99	60.34%	0	\$0.00	NA	0	\$0.
Total		95	\$5,785,286.29	100%	0	\$0.00		0	\$0.
3138A57K2	PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,284,388.45	100%	0	\$0.00		0	\$0.
3138A57L0	PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,402,596.14	54.52%	0	\$0.00	NA	0	\$0.
Total		46	\$4,407,019.56	100%	0	\$0.00		0	\$0.
3138A57M8	PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,405,524.76	52.16%	0	\$0.00	NA	0	\$0.
Total		23	\$2,694,568.13	100%	0	\$0.00		0	\$0.
3138A5D25	Unavailable	41	\$13,683,508.69	100%	0	\$0.00	NA	0	\$0.
Total		41	\$13,683,508.69	100%	0	\$0.00		0	\$0.
3138A5D33	Unavailable	81	\$24,408,567.56	100%	0	\$0.00	NA	0	\$0.
Total		81	\$24,408,567.56	100%	0	\$0.00		0	\$0.
3138A5D41	Unavailable	15	\$1,190,700.74	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,190,700.74	100%	0	\$0.00		0	\$0.
3138A5D58	Unavailable	31	\$3,027,598.15	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,027,598.15	100%	0	\$0.00		0	\$0.
3138A5D66	Unavailable	14	\$1,661,425.49	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,661,425.49	100%	0	\$0.00		0	\$0.
3138A5D74	Unavailable	15	\$2,052,882.69	100%	0	\$0.00	NA	0	\$0.

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Total			15	\$2,052,882.69	100%	0	\$0.00		0	\$0.
3138A5D82	Unavailable		8	\$2,052,966.73	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,052,966.73	100%	0	\$0.00		0	\$0.
3138A5D90	Unavailable		14	\$3,923,589.98	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,923,589.98	100%	0	\$0.00		0	\$0.
3138A5EA6	Unavailable		15	\$1,076,149.50	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,076,149.50	100%	0	\$0.00		0	\$0.
3138A5EB4	Unavailable		13	\$1,241,478.48	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,241,478.48	100%	0	\$0.00		0	\$0.
3138A5EC2	Unavailable		8	\$1,080,590.31	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,080,590.31	100%	0	\$0.00		0	\$0.
3138A5ED0	Unavailable		5	\$1,039,850.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,039,850.00	100%	0	\$0.00		0	\$0.
3138A5EE8	Unavailable		5	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,215,000.00	100%	0	\$0.00		0	\$0.
3138A5J94	METLIFE BANK, NA		19	\$1,497,914.42	77.69%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$430,216.00	22.31%	0	\$0.00	NA	0	\$0.
Total			24	\$1,928,130.42	100%	0	\$0.00		0	\$0.
3138A5KA9	METLIFE BANK, NA		19	\$1,160,410.52	69.28%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$514,535.48	30.72%	0	\$0.00	NA	0	\$0.
Total			26	\$1,674,946.00	100%	0	\$0.00		0	\$0.
3138A5KB7	METLIFE BANK, NA		18	\$1,738,296.05	69.31%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$769,730.00	30.69%	0	\$0.00	NA	0	\$0.
Total			26	\$2,508,026.05	100%	0	\$0.00		0	\$0.
3138A5KC5	METLIFE BANK, NA		13	\$1,528,917.69	76.59%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$467,225.45	23.41%	0	\$0.00	NA	0	\$0.
Total			17	\$1,996,143.14	100%	0	\$0.00		0	\$0.
3138A5KD3	METLIFE BANK, NA		14	\$1,937,076.00	69.5%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$850,248.88	30.5%	0	\$0.00	NA	0	\$0.
Total			20	\$2,787,324.88	100%	0	\$0.00		0	\$0.
3138A5KE1	METLIFE BANK, NA		25	\$6,582,500.64	46.4%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$7,603,115.40	53.6%	0	\$0.00	NA	0	\$0.

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Total			50	\$14,185,616.04	100%	0	\$0.00	0	\$0.00
3138A5KF8	METLIFE BANK, NA		10	\$2,703,884.83	58.71%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,901,905.00	41.29%	0	\$0.00	NA	\$0.00
Total			16	\$4,605,789.83	100%	0	\$0.00	0	\$0.00
3138A5KG6	METLIFE BANK, NA		7	\$2,061,776.20	81.53%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$466,953.00	18.47%	0	\$0.00	NA	\$0.00
Total			9	\$2,528,729.20	100%	0	\$0.00	0	\$0.00
3138A5KH4	METLIFE BANK, NA		6	\$1,780,561.13	85.46%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$303,000.00	14.54%	0	\$0.00	NA	\$0.00
Total			7	\$2,083,561.13	100%	0	\$0.00	0	\$0.00
3138A5KJ0	METLIFE BANK, NA		6	\$601,884.00	46.41%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$694,988.00	53.59%	0	\$0.00	NA	\$0.00
Total			13	\$1,296,872.00	100%	0	\$0.00	0	\$0.00
3138A5KK7	METLIFE BANK, NA		2	\$417,457.49	19.1%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,767,750.00	80.9%	0	\$0.00	NA	\$0.00
Total			9	\$2,185,207.49	100%	0	\$0.00	0	\$0.00
3138A5KL5	METLIFE BANK, NA		4	\$1,028,638.51	80.65%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$246,750.00	19.35%	0	\$0.00	NA	\$0.00
Total			5	\$1,275,388.51	100%	0	\$0.00	0	\$0.00
3138A5KM3	METLIFE BANK, NA		21	\$1,771,989.00	74.03%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$621,600.00	25.97%	0	\$0.00	NA	\$0.00
Total			29	\$2,393,589.00	100%	0	\$0.00	0	\$0.00
3138A5KN1	METLIFE BANK, NA		8	\$949,481.00	66.91%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$469,500.00	33.09%	0	\$0.00	NA	\$0.00
Total			12	\$1,418,981.00	100%	0	\$0.00	0	\$0.00
3138A5KP6	METLIFE BANK, NA		5	\$696,758.94	62.48%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$418,400.00	37.52%	0	\$0.00	NA	\$0.00
Total			8	\$1,115,158.94	100%	0	\$0.00	0	\$0.00
3138A5KQ4	METLIFE BANK, NA		9	\$848,128.00	56.92%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$641,800.00	43.08%	0	\$0.00	NA	\$0.00
Total			16	\$1,489,928.00	100%	0	\$0.00	0	\$0.00
3138A5KR2	METLIFE BANK, NA		21	\$1,481,252.00	81.5%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$336,280.00	18.5%	0	\$0.00	NA	\$0.00
Total			26	\$1,817,532.00	100%	0	\$0.00	0	\$0.00

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3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,907,500.00	32.82%	0	\$0.00	NA	0	\$0.
Total		30	\$8,858,274.80	100%	0	\$0.00		0	\$0.
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$5,395,462.59	88.41%	0	\$0.00	NA	0	\$0.
Total		12	\$6,102,924.59	100%	0	\$0.00		0	\$0.
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,291,400.00	24.04%	0	\$0.00	NA	0	\$0.
Total		49	\$13,691,889.61	100%	0	\$0.00		0	\$0.
3138A5M25	CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$5,875,924.69	61.51%	0	\$0.00	NA	0	\$0.
Total		81	\$9,552,789.55	100%	0	\$0.00		0	\$0.
3138A5M33	CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$254,011.46	2.46%	0	\$0.00	NA	0	\$0.
Total		40	\$10,320,016.68	100%	0	\$0.00		0	\$0.
3138A5M41	CITIMORTGAGE, INC.	77	\$10,630,144.80	39.58%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$16,230,512.99	60.42%	1	\$135,501.98	NA	0	\$0.
Total		194	\$26,860,657.79	100%	1	\$135,501.98		0	\$0.
3138A5M58	CITIMORTGAGE, INC.	217	\$58,317,298.49	34.37%	0	\$0.00	NA	0	\$0.
	Unavailable	367	\$111,354,214.52	65.63%	0	\$0.00	NA	0	\$0.
Total		584	\$169,671,513.01	100%	0	\$0.00		0	\$0.
3138A5M66	CITIMORTGAGE, INC.	286	\$79,515,053.87	32.88%	0	\$0.00	NA	0	\$0.
	Unavailable	534	\$162,297,081.14	67.12%	0	\$0.00	NA	0	\$0.
Total		820	\$241,812,135.01	100%	0	\$0.00		0	\$0.
3138A5M74	CITIMORTGAGE, INC.	5	\$1,573,430.28	18.57%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,900,356.98	81.43%	0	\$0.00	NA	0	\$0.
Total		26	\$8,473,787.26	100%	0	\$0.00		0	\$0.
3138A5M82	CITIMORTGAGE, INC.	6	\$1,613,335.10	38.74%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,550,765.98	61.26%	0	\$0.00	NA	0	\$0.
Total		15	\$4,164,101.08	100%	0	\$0.00		0	\$0.
3138A5M90	CITIMORTGAGE, INC.	5	\$1,805,972.00	14.72%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,459,907.65	85.28%	0	\$0.00	NA	0	\$0.
Total		42	\$12,265,879.65	100%	0	\$0.00		0	\$0.

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3138A5MK5	CITIMORTGAGE, INC.	8	\$1,576,085.31	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,576,085.31	100%	0	\$0.00		0	\$0.
3138A5ML3	CITIMORTGAGE, INC.	7	\$1,658,199.22	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,658,199.22	100%	0	\$0.00		0	\$0.
3138A5MM1	CITIMORTGAGE, INC.	10	\$647,556.18	32.34%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,354,536.42	67.66%	0	\$0.00	NA	0	\$0.
Total		31	\$2,002,092.60	100%	0	\$0.00		0	\$0.
3138A5MN9	CITIMORTGAGE, INC.	10	\$949,992.22	35.67%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,713,650.19	64.33%	0	\$0.00	NA	0	\$0.
Total		28	\$2,663,642.41	100%	0	\$0.00		0	\$0.
3138A5MP4	CITIMORTGAGE, INC.	13	\$3,300,201.00	81.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$752,000.00	18.56%	0	\$0.00	NA	0	\$0.
Total		15	\$4,052,201.00	100%	0	\$0.00		0	\$0.
3138A5MQ2	CITIMORTGAGE, INC.	7	\$827,221.83	33.43%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,647,401.83	66.57%	0	\$0.00	NA	0	\$0.
Total		21	\$2,474,623.66	100%	0	\$0.00		0	\$0.
3138A5MR0	CITIMORTGAGE, INC.	16	\$4,214,868.06	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,214,868.06	100%	0	\$0.00		0	\$0.
3138A5MS8	CITIMORTGAGE, INC.	12	\$3,095,460.42	84.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$584,694.09	15.89%	0	\$0.00	NA	0	\$0.
Total		14	\$3,680,154.51	100%	0	\$0.00		0	\$0.
3138A5MT6	CITIMORTGAGE, INC.	9	\$1,252,849.19	47.62%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,377,838.99	52.38%	0	\$0.00	NA	0	\$0.
Total		19	\$2,630,688.18	100%	0	\$0.00		0	\$0.
3138A5MU3	CITIMORTGAGE, INC.	4	\$1,501,470.81	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,501,470.81	100%	0	\$0.00		0	\$0.
3138A5MV1	CITIMORTGAGE, INC.	13	\$3,287,011.76	83.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$655,759.15	16.63%	0	\$0.00	NA	0	\$0.
Total		16	\$3,942,770.91	100%	0	\$0.00		0	\$0.
3138A5MW9	CITIMORTGAGE, INC.	6	\$1,002,789.07	21.1%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,750,746.10	78.9%	0	\$0.00	NA	0	\$0.
Total		29	\$4,753,535.17	100%	0	\$0.00		0	\$0.
3138A5MX7	CITIMORTGAGE, INC.	3	\$807,073.21	32.31%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,691,124.22	67.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,498,197.43	100%	0	\$0.00		0	\$0.00
3138A5MY5		CITIMORTGAGE, INC.	3	\$574,994.76	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,493,432.60	81.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,068,427.36	100%	0	\$0.00		0	\$0.00
3138A5MZ2		CITIMORTGAGE, INC.	2	\$440,253.72	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,284,884.13	74.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,725,137.85	100%	0	\$0.00		0	\$0.00
3138A5NA6		CITIMORTGAGE, INC.	115	\$30,942,668.41	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$45,605,152.58	59.58%	0	\$0.00	NA	0	\$0.00
Total			269	\$76,547,820.99	100%	0	\$0.00		0	\$0.00
3138A5NB4		Unavailable	6	\$1,399,119.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,399,119.99	100%	0	\$0.00		0	\$0.00
3138A5NC2		CITIMORTGAGE, INC.	44	\$12,058,998.02	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,490,301.23	60.53%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,549,299.25	100%	0	\$0.00		0	\$0.00
3138A5ND0		CITIMORTGAGE, INC.	8	\$2,730,326.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,930,413.10	59.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,660,739.10	100%	0	\$0.00		0	\$0.00
3138A5NE8		CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,440,001.81	54.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$28,380,948.08	100%	0	\$0.00		0	\$0.00
3138A5NF5		CITIMORTGAGE, INC.	2	\$500,650.00	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,250.00	52.9%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,900.00	100%	0	\$0.00		0	\$0.00
3138A5NG3		CITIMORTGAGE, INC.	6	\$1,809,798.77	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,725,088.48	92.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,534,887.25	100%	0	\$0.00		0	\$0.00
3138A5Q21		THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,125.51	2.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,471,444.92	100%	0	\$0.00		0	\$0.00
3138A5Q39		THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,425,392.04	100%	0	\$0.00		0	\$0.00

3138A5Q47	THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00	89.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,000.00	10.65%	0	\$0.00	NA	0	\$0.
Total		9	\$1,164,615.00	100%	0	\$0.00		0	\$0.
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,926,444.97	27.66%	0	\$0.00	NA	0	\$0.
Total		45	\$10,578,196.93	100%	0	\$0.00		0	\$0.
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$523,285.00	13.68%	0	\$0.00	NA	0	\$0.
Total		30	\$3,823,865.00	100%	0	\$0.00		0	\$0.
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,171,472.84	10.68%	0	\$0.00	NA	0	\$0.
Total		51	\$10,964,188.33	100%	0	\$0.00		0	\$0.
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$670,750.25	13.47%	0	\$0.00	NA	0	\$0.
Total		21	\$4,979,466.74	100%	0	\$0.00		0	\$0.
3138A5QQ8	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,501,694.24	38.98%	0	\$0.00	NA	0	\$0.
Total		32	\$6,417,072.88	100%	0	\$0.00		0	\$0.
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,537,133.12	11.21%	0	\$0.00	NA	0	\$0.
Total		94	\$22,641,270.51	100%	0	\$0.00		0	\$0.
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,613,810.20	17.13%	0	\$0.00	NA	0	\$0.
Total		92	\$21,099,811.57	100%	0	\$0.00		0	\$0.
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,011,228.89	8.99%	0	\$0.00	NA	0	\$0.
Total		86	\$11,242,973.21	100%	0	\$0.00		0	\$0.

3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$200,068.84	3.38%	0	\$0.00	NA	0	\$0.
Total		60	\$5,913,267.43	100%	0	\$0.00		0	\$0.
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$293,915.13	7.94%	0	\$0.00	NA	0	\$0.
Total		56	\$3,703,782.49	100%	0	\$0.00		0	\$0.
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,114,533.83	16.22%	0	\$0.00	NA	0	\$0.
Total		28	\$6,869,249.93	100%	0	\$0.00		0	\$0.
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$0.
Total		20	\$4,805,944.86	100%	0	\$0.00		0	\$0.
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$387,150.99	4.14%	0	\$0.00	NA	0	\$0.
Total		73	\$9,340,953.79	100%	0	\$0.00		0	\$0.
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$211,233.90	3.51%	0	\$0.00	NA	0	\$0.
Total		61	\$6,012,258.88	100%	0	\$0.00		0	\$0.
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,547,724.53	100%	0	\$0.00		0	\$0.
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,446,353.08	100%	0	\$0.00		0	\$0.
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$632,771.11	19.61%	0	\$0.00	NA	0	\$0.
Total		15	\$3,226,177.23	100%	0	\$0.00		0	\$0.
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,013,663.91	100%	0	\$0.00		0	\$0.

3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$468,400.00	17.6%	0	\$0.00	NA	0	\$0.
Total		19	\$2,661,343.00	100%	0	\$0.00		0	\$0.
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$282,400.00	14.03%	0	\$0.00	NA	0	\$0.
Total		15	\$2,012,162.69	100%	0	\$0.00		0	\$0.
3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,126,162.07	100%	0	\$0.00		0	\$0.
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,322,326.64	29.44%	0	\$0.00	NA	0	\$0.
Total		40	\$7,887,270.74	100%	0	\$0.00		0	\$0.
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$734,742.02	17.68%	0	\$0.00	NA	0	\$0.
Total		26	\$4,156,028.54	100%	0	\$0.00		0	\$0.
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,371,044.69	17.04%	0	\$0.00	NA	0	\$0.
Total		91	\$19,786,872.98	100%	0	\$0.00		0	\$0.
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,583,589.19	19.05%	0	\$0.00	NA	0	\$0.
Total		98	\$24,056,811.59	100%	0	\$0.00		0	\$0.
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$687,421.32	15.81%	0	\$0.00	NA	0	\$0.
Total		37	\$4,348,358.97	100%	0	\$0.00		0	\$0.
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$384,474.67	5.52%	0	\$0.00	NA	0	\$0.
Total		71	\$6,969,852.17	100%	0	\$0.00		0	\$0.
3138A5RM6	THE HUNTINGTON	87	\$5,761,778.56	91.75%	0	\$0.00	NA	0	\$0.

		NATIONAL BANK							
		Unavailable	7	\$518,032.12	8.25%	0	\$0.00	NA	0
Total			94	\$6,279,810.68	100%	0	\$0.00		0
3138A5RN4		THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100%	0	\$0.00	NA	0
Total			23	\$5,013,212.52	100%	0	\$0.00		0
3138A5RP9		THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02%	0	\$0.00	NA	0
		Unavailable	1	\$111,500.00	3.98%	0	\$0.00	NA	0
Total			24	\$2,798,738.14	100%	0	\$0.00		0
3138A5RQ7		THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24%	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	5.76%	0	\$0.00	NA	0
Total			18	\$1,771,111.37	100%	0	\$0.00		0
3138A5RR5		THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100%	0	\$0.00	NA	0
Total			33	\$2,056,240.57	100%	0	\$0.00		0
3138A5RS3		THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100%	0	\$0.00	NA	0
Total			19	\$1,668,184.76	100%	0	\$0.00		0
3138A5RT1		THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	0	\$0.00	NA	0
Total			15	\$1,446,264.90	100%	0	\$0.00		0
3138A5RU8		THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14%	0	\$0.00	NA	0
		Unavailable	4	\$517,019.29	5.86%	0	\$0.00	NA	0
Total			65	\$8,821,820.97	100%	0	\$0.00		0
3138A5RV6		THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100%	0	\$0.00	NA	0
Total			27	\$3,718,719.47	100%	0	\$0.00		0
3138A5RW4		THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100%	0	\$0.00	NA	0
Total			17	\$1,706,471.63	100%	0	\$0.00		0
3138A5RX2		THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$33,677.00	3.04%	0	\$0.00	NA	0

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Total			17	\$1,109,147.00	100%	0	\$0.00		0	\$0.
3138A5RY0		THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100%	0	\$0.00	NA	0	\$0.
Total			43	\$8,606,597.63	100%	0	\$0.00		0	\$0.
3138A5RZ7		THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100%	0	\$0.00	NA	0	\$0.
Total			93	\$19,880,327.34	100%	0	\$0.00		0	\$0.
3138A5U26		Unavailable	20	\$5,065,000.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,065,000.00	100%	0	\$0.00		0	\$0.
3138A5U34		PMC BANCORP	1	\$280,000.00	4.68%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,705,469.13	95.32%	0	\$0.00	NA	0	\$0.
Total			27	\$5,985,469.13	100%	0	\$0.00		0	\$0.
3138A5U42		Unavailable	18	\$4,992,343.87	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,992,343.87	100%	0	\$0.00		0	\$0.
3138A5U59		Unavailable	20	\$5,919,950.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,919,950.00	100%	0	\$0.00		0	\$0.
3138A5U67		Unavailable	25	\$6,509,900.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,509,900.00	100%	0	\$0.00		0	\$0.
3138A5U75		PMC BANCORP	1	\$417,000.00	6%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$6,536,500.00	94%	0	\$0.00	NA	0	\$0.
Total			21	\$6,953,500.00	100%	0	\$0.00		0	\$0.
3138A5U91		PMC BANCORP	1	\$243,750.00	3.87%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,046,620.00	96.13%	0	\$0.00	NA	0	\$0.
Total			28	\$6,290,370.00	100%	0	\$0.00		0	\$0.
3138A5UC4		PMC BANCORP	1	\$284,580.75	4.11%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,642,817.87	95.89%	0	\$0.00	NA	0	\$0.
Total			28	\$6,927,398.62	100%	0	\$0.00		0	\$0.
3138A5UD2		PMC BANCORP	1	\$164,293.04	2.76%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,783,491.50	97.24%	0	\$0.00	NA	0	\$0.
Total			23	\$5,947,784.54	100%	0	\$0.00		0	\$0.
3138A5UE0		PMC BANCORP	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,586,002.66	93.05%	0	\$0.00	NA	0	\$0.
Total			27	\$6,003,002.66	100%	0	\$0.00		0	\$0.

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3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,673,089.86	95.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,965,254.35	100%	0	\$0.00		0	\$0.00
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,749,408.53	96.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,959,498.33	100%	0	\$0.00		0	\$0.00
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,605,356.99	96.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,867,856.99	100%	0	\$0.00		0	\$0.00
3138A5UJ9	Unavailable	22	\$4,971,350.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,971,350.31	100%	0	\$0.00		0	\$0.00
3138A5UK6	Unavailable	26	\$5,803,280.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,803,280.83	100%	0	\$0.00		0	\$0.00
3138A5UL4	Unavailable	21	\$4,871,274.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,871,274.24	100%	0	\$0.00		0	\$0.00
3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,518,489.15	93.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,963,689.15	100%	0	\$0.00		0	\$0.00
3138A5UN0	Unavailable	21	\$5,060,911.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,060,911.48	100%	0	\$0.00		0	\$0.00
3138A5UP5	Unavailable	23	\$6,063,665.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,063,665.70	100%	0	\$0.00		0	\$0.00
3138A5UQ3	Unavailable	23	\$5,040,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,040,500.00	100%	0	\$0.00		0	\$0.00
3138A5UR1	Unavailable	20	\$6,033,836.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,033,836.03	100%	0	\$0.00		0	\$0.00
3138A5US9	PMC BANCORP	1	\$186,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,768,260.85	97.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,954,660.85	100%	0	\$0.00		0	\$0.00
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,835,345.56	97.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,011,345.56	100%	0	\$0.00		0	\$0.00

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3138A5UU4		Unavailable	25	\$5,952,271.20	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,952,271.20	100%	0	\$0.00		0	\$0.
3138A5UV2		PMC BANCORP	1	\$274,550.00	4.56%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,749,797.20	95.44%	0	\$0.00	NA	0	\$0.
Total			18	\$6,024,347.20	100%	0	\$0.00		0	\$0.
3138A5UW0		PMC BANCORP	1	\$175,000.00	2.33%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,329,526.71	97.67%	0	\$0.00	NA	0	\$0.
Total			30	\$7,504,526.71	100%	0	\$0.00		0	\$0.
3138A5UX8		Unavailable	18	\$5,108,246.80	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,108,246.80	100%	0	\$0.00		0	\$0.
3138A5VA7		Unavailable	20	\$5,040,612.00	100%	1	\$311,119.19	NA	1	\$311,119.
Total			20	\$5,040,612.00	100%	1	\$311,119.19		1	\$311,119.
3138A5VH2		PMC BANCORP	1	\$337,500.00	6.62%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,757,895.00	93.38%	0	\$0.00	NA	0	\$0.
Total			20	\$5,095,395.00	100%	0	\$0.00		0	\$0.
3138A5X23		GMAC MORTGAGE, LLC	29	\$8,604,406.29	7.18%	0	\$0.00	NA	0	\$0.
		Unavailable	389	\$111,161,760.09	92.82%	0	\$0.00	NA	0	\$0.
Total			418	\$119,766,166.38	100%	0	\$0.00		0	\$0.
3138A5X64		GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$7,661,029.06	83.88%	0	\$0.00	NA	0	\$0.
Total			140	\$9,133,521.02	100%	0	\$0.00		0	\$0.
3138A5XZ0		GMAC MORTGAGE, LLC	10	\$993,498.97	8.87%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$10,207,790.70	91.13%	0	\$0.00	NA	0	\$0.
Total			112	\$11,201,289.67	100%	0	\$0.00		0	\$0.
3138A5Y22		GMAC MORTGAGE, LLC	1	\$35,963.30	1.08%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,281,631.15	98.92%	0	\$0.00	NA	0	\$0.
Total			55	\$3,317,594.45	100%	0	\$0.00		0	\$0.
3138A5Y30		Unavailable	11	\$1,036,999.15	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,036,999.15	100%	0	\$0.00		0	\$0.
3138A5Y48		GMAC MORTGAGE, LLC	1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$1,309,453.62	91.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,429,453.62	100%	0	\$0.00		0	\$0.00
3138A5Y55		Unavailable	12	\$1,660,233.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,233.19	100%	0	\$0.00		0	\$0.00
3138A5Y63		Unavailable	6	\$1,567,216.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,567,216.13	100%	0	\$0.00		0	\$0.00
3138A5Y71		GMAC MORTGAGE, LLC	1	\$162,139.06	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,103,055.41	87.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,194.47	100%	0	\$0.00		0	\$0.00
3138A5Y89		GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,745,277.96	91.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,979,973.93	100%	0	\$0.00		0	\$0.00
3138A5Y97		Unavailable	14	\$3,849,521.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,849,521.99	100%	0	\$0.00		0	\$0.00
3138A5YB2		GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,728,348.42	81.34%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,877,512.53	100%	0	\$0.00		0	\$0.00
3138A5YC0		GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$38,990,781.31	88.38%	0	\$0.00	NA	0	\$0.00
Total			208	\$44,119,485.87	100%	0	\$0.00		0	\$0.00
3138A5YD8		GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,580,755.13	65.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,046,207.00	100%	0	\$0.00		0	\$0.00
3138A5YE6		GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,682,204.96	66.26%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,158,956.61	100%	0	\$0.00		0	\$0.00
3138A5YF3		GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,081,323.95	72.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,001,660.54	100%	0	\$0.00		0	\$0.00

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3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,958,867.92	64.97%	0	\$0.00	NA	0	\$0.
Total		36	\$9,171,174.03	100%	0	\$0.00		0	\$0.
3138A5YH9	Unavailable	12	\$2,650,038.54	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,650,038.54	100%	0	\$0.00		0	\$0.
3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$12,928,517.24	70.89%	0	\$0.00	NA	0	\$0.
Total		112	\$18,236,932.76	100%	0	\$0.00		0	\$0.
3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85%	0	\$0.00	NA	0	\$0.
	Unavailable	212	\$61,723,302.70	77.15%	0	\$0.00	NA	0	\$0.
Total		280	\$80,005,390.50	100%	0	\$0.00		0	\$0.
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,025,115.90	86.86%	0	\$0.00	NA	0	\$0.
Total		30	\$9,238,713.36	100%	0	\$0.00		0	\$0.
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$11,524,555.50	89.17%	0	\$0.00	NA	0	\$0.
Total		204	\$12,924,247.11	100%	0	\$0.00		0	\$0.
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$12,139,510.65	92.44%	0	\$0.00	NA	0	\$0.
Total		134	\$13,132,731.62	100%	0	\$0.00		0	\$0.
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00	6.1%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,133,634.86	93.9%	0	\$0.00	NA	0	\$0.
Total		65	\$7,597,034.86	100%	0	\$0.00		0	\$0.
3138A5YQ9	GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,106,172.51	51.38%	0	\$0.00	NA	0	\$0.
Total		8	\$2,153,020.30	100%	0	\$0.00		0	\$0.
3138A5YR7	GMAC MORTGAGE, LLC	7	\$1,629,083.15	41.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$2,289,964.86	58.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,919,048.01	100%	0	\$0.00		0	\$0.00
3138A5YS5		GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,182,134.59	89.86%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,556,249.02	100%	0	\$0.00		0	\$0.00
3138A5YT3		GMAC MORTGAGE, LLC	13	\$2,973,090.94	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$41,890,692.16	93.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$44,863,783.10	100%	0	\$0.00		0	\$0.00
3138A5YU0		GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$31,778,781.48	96.25%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,017,089.40	100%	0	\$0.00		0	\$0.00
3138A5YX4		GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,570,615.09	68.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,200,956.40	100%	0	\$0.00		0	\$0.00
3138A5YY2		GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$39,223,814.04	81.24%	0	\$0.00	NA	0	\$0.00
Total			173	\$48,281,186.75	100%	0	\$0.00		0	\$0.00
3138A5YZ9		GMAC MORTGAGE, LLC	2	\$563,767.00	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$620,405.54	52.39%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,184,172.54	100%	0	\$0.00		0	\$0.00
3138A5Z21		Unavailable	9	\$2,180,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,180,034.00	100%	0	\$0.00		0	\$0.00
3138A5Z96		GMAC MORTGAGE, LLC	1	\$240,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,313,265.20	98.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,553,265.20	100%	0	\$0.00		0	\$0.00
3138A5ZB1		GMAC MORTGAGE, LLC	2	\$1,220,061.61	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$35,379,493.79	96.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$36,599,555.40	100%	0	\$0.00		0	\$0.00

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3138A5ZC9	GMAC MORTGAGE, LLC	2	\$1,195,170.03	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$23,807,390.63	95.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$25,002,560.66	100%	0	\$0.00		0	\$0.00
3138A5ZD7	GMAC MORTGAGE, LLC	1	\$716,572.15	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,260,613.79	63.76%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,977,185.94	100%	0	\$0.00		0	\$0.00
3138A5ZE5	GMAC MORTGAGE, LLC	37	\$9,751,495.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,751,495.39	100%	0	\$0.00		0	\$0.00
3138A5ZF2	GMAC MORTGAGE, LLC	15	\$3,943,950.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,943,950.72	100%	0	\$0.00		0	\$0.00
3138A5ZG0	GMAC MORTGAGE, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$74,962,535.40	99.8%	0	\$0.00	NA	0	\$0.00
Total		340	\$75,112,935.40	100%	0	\$0.00		0	\$0.00
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,980,474.53	98.1%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,115,374.53	100%	0	\$0.00		0	\$0.00
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,509,525.49	91.81%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,714,211.72	100%	0	\$0.00		0	\$0.00
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,217,376.56	90.52%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,182,822.88	100%	0	\$0.00		0	\$0.00
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$114,809,898.32	95.77%	0	\$0.00	NA	0	\$0.00
Total		501	\$119,881,577.02	100%	0	\$0.00		0	\$0.00
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,802,534.50	73.78%	0	\$0.00	NA	0	\$0.00

Total			85	\$5,154,064.18	100%	0	\$0.00		0	\$0.
3138A5ZN5		GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,278,594.81	62.38%	0	\$0.00	NA	0	\$0.
Total			53	\$5,255,699.17	100%	0	\$0.00		0	\$0.
3138A5ZP0		GMAC MORTGAGE, LLC	5	\$587,434.00	33.25%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,179,106.77	66.75%	0	\$0.00	NA	0	\$0.
Total			15	\$1,766,540.77	100%	0	\$0.00		0	\$0.
3138A5ZQ8		GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,779,146.98	49.76%	0	\$0.00	NA	0	\$0.
Total			26	\$3,575,660.84	100%	0	\$0.00		0	\$0.
3138A5ZR6		GMAC MORTGAGE, LLC	5	\$793,800.00	34.78%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,488,341.92	65.22%	0	\$0.00	NA	0	\$0.
Total			14	\$2,282,141.92	100%	0	\$0.00		0	\$0.
3138A5ZS4		GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,526,286.27	63.36%	0	\$0.00	NA	0	\$0.
Total			16	\$3,986,939.35	100%	0	\$0.00		0	\$0.
3138A5ZT2		Unavailable	6	\$1,126,180.35	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,126,180.35	100%	0	\$0.00		0	\$0.
3138A5ZU9		GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$8,676,376.92	79.23%	0	\$0.00	NA	0	\$0.
Total			168	\$10,950,222.72	100%	0	\$0.00		0	\$0.
3138A5ZV7		GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,870,744.28	58.78%	0	\$0.00	NA	0	\$0.
Total			119	\$11,689,334.31	100%	0	\$0.00		0	\$0.
3138A5ZW5		GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,135,989.57	64.98%	0	\$0.00	NA	0	\$0.
Total			80	\$9,442,726.97	100%	0	\$0.00		0	\$0.
3138A5ZX3			29	\$3,978,324.02	29.64%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	69	\$9,442,067.52	70.36%	0	\$0.00	NA	0	\$0.
Total			98	\$13,420,391.54	100%	0	\$0.00		0	\$0.
3138A5ZY1		GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$13,222,354.37	75.16%	0	\$0.00	NA	0	\$0.
Total			108	\$17,591,703.15	100%	0	\$0.00		0	\$0.
3138A5ZZ8		GMAC MORTGAGE, LLC	49	\$12,288,551.27	21.65%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$44,459,406.52	78.35%	0	\$0.00	NA	0	\$0.
Total			214	\$56,747,957.79	100%	0	\$0.00		0	\$0.
3138A62K5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100%	0	\$0.00	NA	0	\$0.
Total			73	\$9,908,528.34	100%	0	\$0.00		0	\$0.
3138A62V1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100%	0	\$0.00	NA	0	\$0.
Total			72	\$11,433,813.08	100%	0	\$0.00		0	\$0.
3138A63Q1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100%	0	\$0.00	NA	0	\$0.
Total			69	\$13,892,058.09	100%	0	\$0.00		0	\$0.
3138A63R9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,364,892.63	100%	0	\$0.00		0	\$0.
3138A63S7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,413,445.81	100%	0	\$0.00		0	\$0.
3138A63T5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100%	0	\$0.00	NA	0	\$0.

Total			15	\$1,033,081.68	100%	0	\$0.00		0	\$0.
3138A63U2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,802,606.34	100%	0	\$0.00		0	\$0.
3138A63V0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100%	0	\$0.00	NA	0	\$0.
Total			110	\$22,340,562.56	100%	0	\$0.00		0	\$0.
3138A63X6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,378,196.18	100%	0	\$0.00		0	\$0.
3138A63Y4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,682,031.79	100%	0	\$0.00		0	\$0.
3138A63Z1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,986,669.59	100%	0	\$0.00		0	\$0.
3138A6A67		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,000,402.87	100%	0	\$0.00		0	\$0.
3138A6A75		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100%	0	\$0.00	NA	0	\$0.
Total			64	\$20,001,405.23	100%	0	\$0.00		0	\$0.
3138A6A83		HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100%	0	\$0.00	NA	0	\$0.
Total			60	\$16,998,876.33	100%	0	\$0.00		0	\$0.
3138A6A91		HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100%	0	\$0.00	NA	0	\$0.
Total			22	\$13,183,396.54	100%	0	\$0.00		0	\$0.

3138A6AA8	PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73%	1	\$155,307.84	NA	1	\$155,307.84
	Unavailable	14	\$2,278,493.24	66.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,438,252.20	100%	1	\$155,307.84		1	\$155,307.84
3138A6AB6	PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,849,376.30	76.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,418,274.70	100%	0	\$0.00		0	\$0.00
3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,280,376.95	100%	0	\$0.00		0	\$0.00
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,922,999.39	100%	0	\$0.00		0	\$0.00
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,524,744.17	100%	0	\$0.00		0	\$0.00
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,459,032.73	100%	0	\$0.00		0	\$0.00
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,000,553.21	100%	0	\$0.00		0	\$0.00
3138A6B82	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,330.91	100%	0	\$0.00		0	\$0.00
3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,949,995.24	100%	0	\$0.00		0	\$0.00
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,499,060.66	100%	0	\$0.00		0	\$0.00

3138A6BB5		HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,528,315.68	100%	0	\$0.00		0	\$0.
3138A6BC3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,005,927.86	100%	0	\$0.00		0	\$0.
3138A6BD1		HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,958,491.66	100%	0	\$0.00		0	\$0.
3138A6BE9		HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,368,196.75	100%	0	\$0.00		0	\$0.
3138A6BF6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,433,683.58	100%	0	\$0.00		0	\$0.
3138A6BG4		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100%	0	\$0.00	NA	0	\$0.
Total			22	\$7,000,064.08	100%	0	\$0.00		0	\$0.
3138A6BH2		HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100%	0	\$0.00	NA	0	\$0.
Total			40	\$10,000,683.65	100%	0	\$0.00		0	\$0.
3138A6BJ8		HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100%	0	\$0.00	NA	0	\$0.
Total			77	\$15,000,066.21	100%	0	\$0.00		0	\$0.
3138A6BK5		HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100%	0	\$0.00	NA	0	\$0.
Total			57	\$14,999,435.58	100%	0	\$0.00		0	\$0.
3138A6BL3		HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100%	0	\$0.00	NA	0	\$0.
Total			77	\$20,000,161.57	100%	0	\$0.00		0	\$0.
3138A6BM1		HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100%	0	\$0.00	NA	0	\$0.
Total			48	\$11,000,738.80	100%	0	\$0.00		0	\$0.
3138A6BN9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,500,365.32	100%	0	\$0.00		0	\$0.

3138A6BP4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,000,258.27	100%	0	\$0.00		0	\$0.
3138A6BQ2		HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,999,726.86	100%	0	\$0.00		0	\$0.
3138A6BS8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,999,921.87	100%	0	\$0.00		0	\$0.
3138A6BT6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,344,926.98	100%	0	\$0.00		0	\$0.
3138A6BU3		HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100%	0	\$0.00	NA	0	\$0.
Total			31	\$1,869,427.10	100%	0	\$0.00		0	\$0.
3138A6BV1		HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,347,011.09	100%	0	\$0.00		0	\$0.
3138A6BW9		HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,167,239.19	100%	0	\$0.00		0	\$0.
3138A6BX7		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,000,280.63	100%	0	\$0.00		0	\$0.
3138A6BY5		HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,908,350.26	100%	0	\$0.00		0	\$0.
3138A6BZ2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,885,246.58	100%	0	\$0.00		0	\$0.
3138A6CA6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,083,844.52	100%	0	\$0.00		0	\$0.
3138A6CB4		HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100%	0	\$0.00	NA	0	\$0.

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Total			40	\$7,111,880.54	100%	0	\$0.00		0	\$0.
3138A6CC2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,024,060.97	100%	0	\$0.00		0	\$0.
3138A6E22		Unavailable	27	\$10,165,912.87	100%	0	\$0.00	NA	0	\$0.
Total			27	\$10,165,912.87	100%	0	\$0.00		0	\$0.
3138A6E30		Unavailable	248	\$60,275,558.15	100%	0	\$0.00	NA	0	\$0.
Total			248	\$60,275,558.15	100%	0	\$0.00		0	\$0.
3138A6E48		Unavailable	78	\$21,942,140.23	100%	0	\$0.00	NA	0	\$0.
Total			78	\$21,942,140.23	100%	0	\$0.00		0	\$0.
3138A6E55		Unavailable	25	\$2,365,931.36	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,365,931.36	100%	0	\$0.00		0	\$0.
3138A6E63		Unavailable	21	\$1,972,291.75	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,972,291.75	100%	0	\$0.00		0	\$0.
3138A6E71		Unavailable	32	\$4,138,494.35	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,138,494.35	100%	0	\$0.00		0	\$0.
3138A6E89		Unavailable	6	\$2,175,466.14	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,175,466.14	100%	0	\$0.00		0	\$0.
3138A6E97		Unavailable	294	\$81,600,147.40	100%	0	\$0.00	NA	0	\$0.
Total			294	\$81,600,147.40	100%	0	\$0.00		0	\$0.
3138A6EY2		Unavailable	42	\$15,175,278.46	100%	0	\$0.00	NA	0	\$0.
Total			42	\$15,175,278.46	100%	0	\$0.00		0	\$0.
3138A6EZ9		Unavailable	63	\$20,153,568.77	100%	0	\$0.00	NA	0	\$0.
Total			63	\$20,153,568.77	100%	0	\$0.00		0	\$0.
3138A6FA3		Unavailable	256	\$79,899,943.51	100%	0	\$0.00	NA	0	\$0.
Total			256	\$79,899,943.51	100%	0	\$0.00		0	\$0.
3138A6FB1		Unavailable	61	\$17,890,569.03	100%	0	\$0.00	NA	0	\$0.
Total			61	\$17,890,569.03	100%	0	\$0.00		0	\$0.
3138A6FC9		Unavailable	20	\$1,312,843.05	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,312,843.05	100%	0	\$0.00		0	\$0.

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3138A6FD7	Unavailable	33	\$3,254,488.17	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,254,488.17	100%	0	\$0.00		0	\$0.
3138A6FE5	Unavailable	11	\$1,108,052.93	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,108,052.93	100%	0	\$0.00		0	\$0.
3138A6FF2	Unavailable	49	\$6,415,487.94	100%	0	\$0.00	NA	0	\$0.
Total		49	\$6,415,487.94	100%	0	\$0.00		0	\$0.
3138A6FG0	Unavailable	10	\$1,316,768.62	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,316,768.62	100%	0	\$0.00		0	\$0.
3138A6FH8	Unavailable	21	\$3,449,413.66	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,449,413.66	100%	0	\$0.00		0	\$0.
3138A6FJ4	Unavailable	60	\$16,332,914.51	100%	0	\$0.00	NA	0	\$0.
Total		60	\$16,332,914.51	100%	0	\$0.00		0	\$0.
3138A6FK1	Unavailable	18	\$5,103,047.57	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,103,047.57	100%	0	\$0.00		0	\$0.
3138A6FL9	Unavailable	116	\$30,739,726.81	100%	0	\$0.00	NA	0	\$0.
Total		116	\$30,739,726.81	100%	0	\$0.00		0	\$0.
3138A6FM7	Unavailable	48	\$12,741,181.24	100%	0	\$0.00	NA	0	\$0.
Total		48	\$12,741,181.24	100%	0	\$0.00		0	\$0.
3138A6FN5	Unavailable	13	\$1,701,447.77	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,701,447.77	100%	0	\$0.00		0	\$0.
3138A6FP0	Unavailable	63	\$20,266,870.27	100%	0	\$0.00	NA	0	\$0.
Total		63	\$20,266,870.27	100%	0	\$0.00		0	\$0.
3138A6FQ8	Unavailable	61	\$18,366,854.86	100%	0	\$0.00	NA	0	\$0.
Total		61	\$18,366,854.86	100%	0	\$0.00		0	\$0.
3138A6FR6	Unavailable	52	\$17,545,201.20	100%	0	\$0.00	NA	0	\$0.
Total		52	\$17,545,201.20	100%	0	\$0.00		0	\$0.
3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84	100%	0	\$0.00	NA	0	\$0.
Total		139	\$18,200,043.84	100%	0	\$0.00		0	\$0.
3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,125,611.28	100%	0	\$0.00		0	\$0.

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3138A6J43		RBS CITIZENS, NA	26	\$3,448,341.51	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,448,341.51	100%	0	\$0.00		0	\$0.
3138A6J50		RBS CITIZENS, NA	10	\$1,636,765.11	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,636,765.11	100%	0	\$0.00		0	\$0.
3138A6J68		RBS CITIZENS, NA	18	\$2,670,273.04	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,670,273.04	100%	0	\$0.00		0	\$0.
3138A6J76		RBS CITIZENS, NA	9	\$1,283,867.92	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,283,867.92	100%	0	\$0.00		0	\$0.
3138A6J84		RBS CITIZENS, NA	96	\$25,001,915.00	100%	0	\$0.00	NA	0	\$0.
Total			96	\$25,001,915.00	100%	0	\$0.00		0	\$0.
3138A6J92		RBS CITIZENS, NA	33	\$9,043,542.03	100%	0	\$0.00	NA	0	\$0.
Total			33	\$9,043,542.03	100%	0	\$0.00		0	\$0.
3138A6JW1		RBS CITIZENS, NA	373	\$101,860,712.41	100%	1	\$298,736.91	NA	0	\$0.
Total			373	\$101,860,712.41	100%	1	\$298,736.91		0	\$0.
3138A6JX9		RBS CITIZENS, NA	42	\$11,205,166.69	100%	0	\$0.00	NA	0	\$0.
Total			42	\$11,205,166.69	100%	0	\$0.00		0	\$0.
3138A6JY7		RBS CITIZENS, NA	50	\$3,567,504.44	100%	0	\$0.00	NA	0	\$0.
Total			50	\$3,567,504.44	100%	0	\$0.00		0	\$0.
3138A6JZ4		RBS CITIZENS, NA	79	\$7,788,838.63	100%	0	\$0.00	NA	0	\$0.
Total			79	\$7,788,838.63	100%	0	\$0.00		0	\$0.
3138A6L73		BANK OF AMERICA, N.A.	20	\$2,871,976.98	59.97%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,916,862.28	40.03%	0	\$0.00	NA	0	\$0.
Total			31	\$4,788,839.26	100%	0	\$0.00		0	\$0.
3138A6L81		BANK OF AMERICA, N.A.	4	\$573,132.61	50.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$555,284.10	49.21%	0	\$0.00	NA	0	\$0.
Total			8	\$1,128,416.71	100%	0	\$0.00		0	\$0.
3138A6L99		BANK OF AMERICA, N.A.	19	\$2,891,844.13	26.72%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$7,930,977.85	73.28%	0	\$0.00	NA	0	\$0.
Total			72	\$10,822,821.98	100%	0	\$0.00		0	\$0.
3138A6LG3		Unavailable	1	\$111,355.24	100%	0	\$0.00	NA	0	\$0.

Total			1	\$111,355.24	100%	0	\$0.00		0	\$0.
3138A6M23	BANK OF AMERICA, N.A.		12	\$4,075,159.05	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable		889	\$295,851,965.64	98.64%	0	\$0.00	NA	0	\$0.
Total			901	\$299,927,124.69	100%	0	\$0.00		0	\$0.
3138A6M31	Unavailable		6	\$1,049,965.39	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,049,965.39	100%	0	\$0.00		0	\$0.
3138A6M49	BANK OF AMERICA, N.A.		27	\$8,047,401.58	31.98%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$17,115,381.17	68.02%	0	\$0.00	NA	0	\$0.
Total			88	\$25,162,782.75	100%	0	\$0.00		0	\$0.
3138A6M56	BANK OF AMERICA, N.A.		7	\$429,420.96	8.54%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$4,599,691.64	91.46%	0	\$0.00	NA	0	\$0.
Total			72	\$5,029,112.60	100%	0	\$0.00		0	\$0.
3138A6M64	BANK OF AMERICA, N.A.		27	\$2,606,822.21	26.05%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$7,401,398.40	73.95%	1	\$83,664.11	NA	0	\$0.
Total			102	\$10,008,220.61	100%	1	\$83,664.11		0	\$0.
3138A6M72	BANK OF AMERICA, N.A.		14	\$1,654,535.65	16.43%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$8,416,847.85	83.57%	0	\$0.00	NA	0	\$0.
Total			85	\$10,071,383.50	100%	0	\$0.00		0	\$0.
3138A6M80	BANK OF AMERICA, N.A.		49	\$10,633,849.33	21.09%	0	\$0.00	NA	0	\$0.
	Unavailable		170	\$39,785,191.29	78.91%	0	\$0.00	NA	0	\$0.
Total			219	\$50,419,040.62	100%	0	\$0.00		0	\$0.
3138A6M98	BANK OF AMERICA, N.A.		2	\$652,199.93	6.51%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$9,359,687.01	93.49%	0	\$0.00	NA	0	\$0.
Total			36	\$10,011,886.94	100%	0	\$0.00		0	\$0.
3138A6MA5	BANK OF AMERICA, N.A.		4	\$697,206.11	24.79%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,115,599.96	75.21%	0	\$0.00	NA	0	\$0.
Total			16	\$2,812,806.07	100%	0	\$0.00		0	\$0.
3138A6MB3			10	\$938,051.24	32.33%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	20	\$1,963,529.87	67.67%	0	\$0.00	NA	0	\$0.
Total			30	\$2,901,581.11	100%	0	\$0.00		0	\$0.
3138A6MC1		BANK OF AMERICA, N.A.	4	\$564,032.88	47.97%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$611,676.14	52.03%	0	\$0.00	NA	0	\$0.
Total			8	\$1,175,709.02	100%	0	\$0.00		0	\$0.
3138A6MD9		BANK OF AMERICA, N.A.	14	\$1,674,446.84	53.63%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,447,917.85	46.37%	0	\$0.00	NA	0	\$0.
Total			26	\$3,122,364.69	100%	0	\$0.00		0	\$0.
3138A6ME7		Unavailable	10	\$2,030,971.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,030,971.42	100%	0	\$0.00		0	\$0.
3138A6MF4		BANK OF AMERICA, N.A.	23	\$2,206,695.71	44.15%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,791,922.18	55.85%	0	\$0.00	NA	0	\$0.
Total			52	\$4,998,617.89	100%	0	\$0.00		0	\$0.
3138A6MG2		BANK OF AMERICA, N.A.	17	\$2,211,680.01	19.41%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$9,181,061.88	80.59%	0	\$0.00	NA	0	\$0.
Total			87	\$11,392,741.89	100%	0	\$0.00		0	\$0.
3138A6MH0		BANK OF AMERICA, N.A.	4	\$640,308.76	17.36%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,047,864.42	82.64%	0	\$0.00	NA	0	\$0.
Total			23	\$3,688,173.18	100%	0	\$0.00		0	\$0.
3138A6MJ6		Unavailable	11	\$2,632,020.02	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,632,020.02	100%	0	\$0.00		0	\$0.
3138A6MK3		BANK OF AMERICA, N.A.	9	\$2,084,630.59	36.92%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,562,047.57	63.08%	0	\$0.00	NA	0	\$0.
Total			26	\$5,646,678.16	100%	0	\$0.00		0	\$0.
3138A6ML1		BANK OF AMERICA, N.A.	6	\$923,479.89	50.64%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$900,108.77	49.36%	0	\$0.00	NA	0	\$0.
Total			12	\$1,823,588.66	100%	0	\$0.00		0	\$0.

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3138A6MM9	BANK OF AMERICA, N.A.	2	\$369,422.72	18.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,600,232.54	81.24%	0	\$0.00	NA	0	\$0.
Total		9	\$1,969,655.26	100%	0	\$0.00		0	\$0.
3138A6MN7	BANK OF AMERICA, N.A.	5	\$934,485.17	25.75%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,695,001.31	74.25%	0	\$0.00	NA	0	\$0.
Total		19	\$3,629,486.48	100%	0	\$0.00		0	\$0.
3138A6MP2	BANK OF AMERICA, N.A.	2	\$352,862.54	12.63%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,440,110.75	87.37%	0	\$0.00	NA	0	\$0.
Total		11	\$2,792,973.29	100%	0	\$0.00		0	\$0.
3138A6MQ0	BANK OF AMERICA, N.A.	7	\$876,492.83	24.37%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,719,675.89	75.63%	0	\$0.00	NA	0	\$0.
Total		28	\$3,596,168.72	100%	0	\$0.00		0	\$0.
3138A6MR8	BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,454,474.83	46.22%	0	\$0.00	NA	0	\$0.
Total		44	\$5,310,054.31	100%	0	\$0.00		0	\$0.
3138A6MT4	BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,245,627.49	55.02%	0	\$0.00	NA	0	\$0.
Total		109	\$14,985,596.13	100%	0	\$0.00		0	\$0.
3138A6MU1	BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,110,702.84	48.6%	0	\$0.00	NA	0	\$0.
Total		17	\$2,285,213.88	100%	0	\$0.00		0	\$0.
3138A6MW7	BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37%	0	\$0.00	NA	0	\$0.
	Unavailable	410	\$98,746,049.87	98.63%	0	\$0.00	NA	0	\$0.
Total		416	\$100,115,106.21	100%	0	\$0.00		0	\$0.
3138A6MX5	BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26%	1	\$234,830.20	NA	1	\$234,830.
	Unavailable	210	\$50,832,549.81	50.74%	0	\$0.00	NA	0	\$0.
Total		427	\$100,178,902.32	100%	1	\$234,830.20		1	\$234,830.
3138A6MY3	BANK OF AMERICA,	1,349	\$403,341,754.16	100%	0	\$0.00	NA	0	\$0.

		N.A.							
Total			1,349	\$403,341,754.16	100%	0	\$0.00	0	\$0.00
3138A6MZ0		BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$67,776,206.32	36.53%	0	\$0.00	NA	\$0.00
Total			592	\$185,544,020.05	100%	0	\$0.00	0	\$0.00
3138A6NA4		BANK OF AMERICA, N.A.	3	\$1,872,139.29	3.71%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$48,585,048.20	96.29%	0	\$0.00	NA	\$0.00
Total			176	\$50,457,187.49	100%	0	\$0.00	0	\$0.00
3138A6NB2		BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$19,489,103.02	32.3%	0	\$0.00	NA	\$0.00
Total			212	\$60,333,341.18	100%	0	\$0.00	0	\$0.00
3138A6NC0		BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$9,946,924.97	54.7%	0	\$0.00	NA	\$0.00
Total			66	\$18,185,752.71	100%	0	\$0.00	0	\$0.00
3138A6ND8		STERLING SAVINGS BANK	16	\$1,666,720.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,666,720.00	100%	0	\$0.00	0	\$0.00
3138A6NE6		STERLING SAVINGS BANK	21	\$5,425,852.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,425,852.00	100%	0	\$0.00	0	\$0.00
3138A6R28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,183,731.00	81.11%	0	\$0.00	NA	\$0.00
Total			14	\$2,692,231.00	100%	0	\$0.00	0	\$0.00
3138A6R36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,507,048.33	97.76%	0	\$0.00	NA	\$0.00
Total			48	\$6,655,948.33	100%	0	\$0.00	0	\$0.00
3138A6R44		Unavailable	10	\$1,657,222.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,657,222.00	100%	0	\$0.00	0	\$0.00

3138A6R51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,552.00	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,881,094.82	88.33%	0	\$0.00	NA	0	\$0.
Total		29	\$7,790,646.82	100%	0	\$0.00		0	\$0.
3138A6R69	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,263,477.81	26.74%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,418,700.68	73.26%	1	\$409,103.59	NA	0	\$0.
Total		68	\$19,682,178.49	100%	1	\$409,103.59		0	\$0.
3138A6R77	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,765,086.30	33.99%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,254,154.51	66.01%	0	\$0.00	NA	0	\$0.
Total		48	\$14,019,240.81	100%	0	\$0.00		0	\$0.
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,666,119.50	74.46%	0	\$0.00	NA	0	\$0.
Total		19	\$4,923,319.27	100%	0	\$0.00		0	\$0.
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$903,540.15	12.09%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$6,571,251.78	87.91%	0	\$0.00	NA	0	\$0.
Total		112	\$7,474,791.93	100%	0	\$0.00		0	\$0.
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,324,815.19	2.36%	0	\$0.00	NA	0	\$0.
	Unavailable	333	\$96,045,000.27	97.64%	0	\$0.00	NA	0	\$0.
Total		339	\$98,369,815.46	100%	0	\$0.00		0	\$0.
3138A6RR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,509,341.70	4.71%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$50,795,904.46	95.29%	0	\$0.00	NA	0	\$0.
Total		172	\$53,305,246.16	100%	0	\$0.00		0	\$0.
3138A6RS1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,516,269.90	11.46%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$34,902,985.58	88.54%	0	\$0.00	NA	0	\$0.
Total		134	\$39,419,255.48	100%	0	\$0.00		0	\$0.

3138A6RT9	Unavailable	4	\$1,210,682.43	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,210,682.43	100%	0	\$0.00		0	\$0.
3138A6RU6	Unavailable	4	\$1,084,657.42	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,084,657.42	100%	0	\$0.00		0	\$0.
3138A6RV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,490,986.17	78.16%	0	\$0.00	NA	0	\$0.
Total		28	\$1,907,490.93	100%	0	\$0.00		0	\$0.
3138A6RW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,838.36	3.75%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,079,675.58	96.25%	0	\$0.00	NA	0	\$0.
Total		27	\$3,199,513.94	100%	0	\$0.00		0	\$0.
3138A6RX0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$5,018,283.14	94.2%	0	\$0.00	NA	0	\$0.
Total		53	\$5,327,320.02	100%	0	\$0.00		0	\$0.
3138A6RY8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,902,041.84	30.15%	0	\$0.00	NA	0	\$0.
Total		31	\$6,308,841.84	100%	0	\$0.00		0	\$0.
3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,095,669.69	54.19%	0	\$0.00	NA	0	\$0.
Total		63	\$13,094,069.69	100%	0	\$0.00		0	\$0.
3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,745,593.91	77.32%	0	\$0.00	NA	0	\$0.
Total		19	\$4,844,316.91	100%	0	\$0.00		0	\$0.
3138A6S35	Unavailable	47	\$14,621,561.75	100%	0	\$0.00	NA	0	\$0.
Total		47	\$14,621,561.75	100%	0	\$0.00		0	\$0.

3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,348,581.48	97.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,442,966.33	100%	0	\$0.00		0	\$0.00
3138A6S50	Unavailable	59	\$7,499,124.88	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,499,124.88	100%	0	\$0.00		0	\$0.00
3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$216,552.00	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,063,123.33	90.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,279,675.33	100%	0	\$0.00		0	\$0.00
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,908,197.67	89.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,468,808.67	100%	0	\$0.00		0	\$0.00
3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,933.95	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,756,997.06	94.59%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,371,931.01	100%	0	\$0.00		0	\$0.00
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$697,373.32	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,890,720.98	92.73%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,588,094.30	100%	0	\$0.00		0	\$0.00
3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,569,764.47	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,327,425.98	87.83%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,897,190.45	100%	0	\$0.00		0	\$0.00
3138A6SC5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,107,181.30	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,693,488.88	94.41%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,800,670.18	100%	0	\$0.00		0	\$0.00
3138A6SD3		15	\$2,470,144.70	10.4%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	130	\$21,275,701.28	89.6%	1	\$170,853.49	NA	0	\$0.
Total			145	\$23,745,845.98	100%	1	\$170,853.49		0	\$0.
3138A6SE1		Unavailable	92	\$26,590,517.96	100%	0	\$0.00	NA	0	\$0.
Total			92	\$26,590,517.96	100%	0	\$0.00		0	\$0.
3138A6SF8		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,260,262.47	41.68%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,561,771.63	58.32%	0	\$0.00	NA	0	\$0.
Total			29	\$7,822,034.10	100%	0	\$0.00		0	\$0.
3138A6SG6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,556,918.87	31.32%	0	\$0.00	NA	0	\$0.
Total			40	\$11,355,528.39	100%	0	\$0.00		0	\$0.
3138A6SH4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,776,401.19	36.84%	0	\$0.00	NA	0	\$0.
Total			27	\$7,535,918.23	100%	0	\$0.00		0	\$0.
3138A6SJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,141,967.50	72.78%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,923,521.15	27.22%	0	\$0.00	NA	0	\$0.
Total			26	\$7,065,488.65	100%	0	\$0.00		0	\$0.
3138A6SK7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00	11.57%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$5,693,430.00	88.43%	0	\$0.00	NA	0	\$0.
Total			103	\$6,438,625.00	100%	0	\$0.00		0	\$0.
3138A6SL5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,298,418.00	23.99%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,114,174.16	76.01%	0	\$0.00	NA	0	\$0.
Total			46	\$5,412,592.16	100%	0	\$0.00		0	\$0.
3138A6SM3		FLAGSTAR CAPITAL MARKETS	3	\$285,650.00	4.26%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	65	\$6,418,132.90	95.74%	1	\$101,789.85	NA	0	\$0.
Total			68	\$6,703,782.90	100%	1	\$101,789.85		0	\$0.
3138A6SN1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,964.46	15.44%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$8,233,775.30	84.56%	0	\$0.00	NA	0	\$0.
Total			71	\$9,737,739.76	100%	0	\$0.00		0	\$0.
3138A6SP6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,538.21	13.41%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,222,860.12	86.59%	0	\$0.00	NA	0	\$0.
Total			44	\$7,186,398.33	100%	0	\$0.00		0	\$0.
3138A6SQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$15,245,797.52	91.56%	0	\$0.00	NA	0	\$0.
Total			61	\$16,651,597.52	100%	0	\$0.00		0	\$0.
3138A6SR2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,581,372.63	71.63%	0	\$0.00	NA	0	\$0.
Total			39	\$2,207,849.55	100%	0	\$0.00		0	\$0.
3138A6SS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00	20.44%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,162,789.99	79.56%	0	\$0.00	NA	0	\$0.
Total			15	\$1,461,436.99	100%	0	\$0.00		0	\$0.
3138A6ST8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00	16.93%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,016,019.64	83.07%	0	\$0.00	NA	0	\$0.
Total			19	\$2,426,973.64	100%	0	\$0.00		0	\$0.
3138A6SU5		Unavailable	80	\$20,246,052.33	100%	0	\$0.00	NA	0	\$0.
Total			80	\$20,246,052.33	100%	0	\$0.00		0	\$0.
3138A6SV3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,665,131.50	4.55%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$34,926,608.84	95.45%	0	\$0.00	NA	0	\$0.

Total			121	\$36,591,740.34	100%	0	\$0.00		0	\$0.
3138A6SW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,054,900.00	2.6%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$39,497,424.32	97.4%	0	\$0.00	NA	0	\$0.
Total			138	\$40,552,324.32	100%	0	\$0.00		0	\$0.
3138A6SX9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,194.61	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$38,798,748.31	98.26%	0	\$0.00	NA	0	\$0.
Total			66	\$39,483,942.92	100%	0	\$0.00		0	\$0.
3138A6SY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,278,857.00	16.45%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$6,495,979.99	83.55%	0	\$0.00	NA	0	\$0.
Total			14	\$7,774,836.99	100%	0	\$0.00		0	\$0.
3138A6SZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	7.06%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,913,875.39	92.94%	0	\$0.00	NA	0	\$0.
Total			20	\$6,363,175.39	100%	0	\$0.00		0	\$0.
3138A6TA8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,137,867.45	94.74%	0	\$0.00	NA	0	\$0.
Total			39	\$2,256,585.45	100%	0	\$0.00		0	\$0.
3138A6TB6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,242,213.92	88.82%	0	\$0.00	NA	0	\$0.
Total			28	\$2,524,468.92	100%	0	\$0.00		0	\$0.
3138A6TC4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$534,367.00	13.08%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,550,217.28	86.92%	0	\$0.00	NA	0	\$0.
Total			31	\$4,084,584.28	100%	0	\$0.00		0	\$0.
3138A6TD2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00	23.28%	0	\$0.00	NA	0	\$0.

		Unavailable	13	\$858,043.10	76.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,118,368.10	100%	0	\$0.00		0	\$0.00
3138A6TE0		Unavailable	32	\$6,285,246.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,285,246.92	100%	0	\$0.00		0	\$0.00
3138A6TF7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,100.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$55,215,387.94	99.31%	0	\$0.00	NA	0	\$0.00
Total			220	\$55,596,487.94	100%	0	\$0.00		0	\$0.00
3138A6TG5		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,904,804.11	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$62,378,414.88	92.71%	0	\$0.00	NA	0	\$0.00
Total			251	\$67,283,218.99	100%	0	\$0.00		0	\$0.00
3138A6TH3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,607,285.84	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,240,290.03	81.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,847,575.87	100%	0	\$0.00		0	\$0.00
3138A6TJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,510.56	77.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,810.56	100%	0	\$0.00		0	\$0.00
3138A6TK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,673,650.00	94.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,843,650.00	100%	0	\$0.00		0	\$0.00
3138A6TL4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,900,880.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,298,531.94	91.81%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,199,411.94	100%	0	\$0.00		0	\$0.00
3138A6TM2		Unavailable	8	\$2,557,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,557,700.00	100%	0	\$0.00		0	\$0.00
3138A6TN0		FLAGSTAR CAPITAL MARKETS	1	\$235,460.25	1.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	43	\$12,228,889.54	98.11%	0	\$0.00	NA	0	\$0.
Total			44	\$12,464,349.79	100%	0	\$0.00		0	\$0.
3138A6V23		QUICKEN LOANS INC.	13	\$1,126,021.70	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,126,021.70	100%	0	\$0.00		0	\$0.
3138A6V31		QUICKEN LOANS INC.	10	\$2,223,394.08	92.57%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$178,522.53	7.43%	0	\$0.00	NA	0	\$0.
Total			11	\$2,401,916.61	100%	0	\$0.00		0	\$0.
3138A6V49		QUICKEN LOANS INC.	14	\$1,762,153.75	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,762,153.75	100%	0	\$0.00		0	\$0.
3138A6V56		QUICKEN LOANS INC.	19	\$1,645,346.36	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,645,346.36	100%	0	\$0.00		0	\$0.
3138A6V64		QUICKEN LOANS INC.	12	\$1,522,653.80	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,522,653.80	100%	0	\$0.00		0	\$0.
3138A6V72		QUICKEN LOANS INC.	10	\$2,689,219.54	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,689,219.54	100%	0	\$0.00		0	\$0.
3138A6V80		QUICKEN LOANS INC.	6	\$1,408,850.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,408,850.00	100%	0	\$0.00		0	\$0.
3138A6V98		QUICKEN LOANS INC.	9	\$1,115,879.35	90.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$113,000.00	9.2%	0	\$0.00	NA	0	\$0.
Total			10	\$1,228,879.35	100%	0	\$0.00		0	\$0.
3138A6VX5		QUICKEN LOANS INC.	7	\$1,451,028.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,451,028.00	100%	0	\$0.00		0	\$0.
3138A6VY3		QUICKEN LOANS INC.	33	\$8,153,388.79	100%	0	\$0.00	NA	0	\$0.
Total			33	\$8,153,388.79	100%	0	\$0.00		0	\$0.

3138A6VZ0		QUICKEN LOANS INC.	15	\$1,951,626.12	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,951,626.12	100%	0	\$0.00		0	\$0.
3138A6W22		QUICKEN LOANS INC.	27	\$2,634,600.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,634,600.00	100%	0	\$0.00		0	\$0.
3138A6W30		QUICKEN LOANS INC.	24	\$1,773,975.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,773,975.00	100%	0	\$0.00		0	\$0.
3138A6WA4		QUICKEN LOANS INC.	4	\$1,158,250.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,158,250.00	100%	0	\$0.00		0	\$0.
3138A6WB2		QUICKEN LOANS INC.	5	\$1,289,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,289,500.00	100%	0	\$0.00		0	\$0.
3138A6WC0		QUICKEN LOANS INC.	5	\$1,110,504.66	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,110,504.66	100%	0	\$0.00		0	\$0.
3138A6WD8		QUICKEN LOANS INC.	5	\$1,181,199.42	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,181,199.42	100%	0	\$0.00		0	\$0.
3138A6WE6		QUICKEN LOANS INC.	56	\$11,176,229.37	97.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$332,102.07	2.89%	0	\$0.00	NA	0	\$0.
Total			58	\$11,508,331.44	100%	0	\$0.00		0	\$0.
3138A6WF3		QUICKEN LOANS INC.	10	\$2,451,652.61	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,451,652.61	100%	0	\$0.00		0	\$0.
3138A6WG1		QUICKEN LOANS INC.	13	\$1,686,021.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,686,021.00	100%	0	\$0.00		0	\$0.
3138A6WH9		QUICKEN LOANS INC.	13	\$1,040,750.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,040,750.00	100%	0	\$0.00		0	\$0.
3138A6WU0		QUICKEN LOANS INC.	20	\$5,406,325.00	100%	0	\$0.00	NA	0	\$0.

Total			20	\$5,406,325.00	100%	0	\$0.00		0	\$0.
3138A6WV8		QUICKEN LOANS INC.	201	\$45,764,550.00	96.28%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,768,200.00	3.72%	0	\$0.00	NA	0	\$0.
Total			206	\$47,532,750.00	100%	0	\$0.00		0	\$0.
3138A6WW6		QUICKEN LOANS INC.	23	\$2,686,525.00	95.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$117,150.00	4.18%	0	\$0.00	NA	0	\$0.
Total			24	\$2,803,675.00	100%	0	\$0.00		0	\$0.
3138A6WX4		QUICKEN LOANS INC.	25	\$2,292,625.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,292,625.00	100%	0	\$0.00		0	\$0.
3138A6WY2		QUICKEN LOANS INC.	37	\$8,293,375.00	100%	0	\$0.00	NA	0	\$0.
Total			37	\$8,293,375.00	100%	0	\$0.00		0	\$0.
3138A6WZ9		QUICKEN LOANS INC.	36	\$4,626,525.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$4,626,525.00	100%	0	\$0.00		0	\$0.
3138A6Z52		RBS CITIZENS, NA	19	\$3,948,363.05	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,948,363.05	100%	0	\$0.00		0	\$0.
3138A6ZB9		RBS CITIZENS, NA	10	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,092,000.00	100%	0	\$0.00		0	\$0.
3138A6ZC7		RBS CITIZENS, NA	59	\$3,880,751.70	100%	0	\$0.00	NA	0	\$0.
Total			59	\$3,880,751.70	100%	0	\$0.00		0	\$0.
3138A6ZD5		RBS CITIZENS, NA	70	\$6,852,278.90	100%	0	\$0.00	NA	0	\$0.
Total			70	\$6,852,278.90	100%	0	\$0.00		0	\$0.
3138A6ZE3		RBS CITIZENS, NA	82	\$10,519,551.21	100%	0	\$0.00	NA	0	\$0.
Total			82	\$10,519,551.21	100%	0	\$0.00		0	\$0.
3138A6ZF0		RBS CITIZENS, NA	30	\$1,925,881.77	100%	0	\$0.00	NA	0	\$0.
Total			30	\$1,925,881.77	100%	0	\$0.00		0	\$0.
3138A6ZG8		RBS CITIZENS, NA	20	\$2,215,923.71	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,215,923.71	100%	0	\$0.00		0	\$0.
3138A6ZH6		RBS CITIZENS, NA	155	\$37,572,291.54	100%	0	\$0.00	NA	0	\$0.

Total			155	\$37,572,291.54	100%	0	\$0.00	0	\$0.
3138A6ZJ2	RBS CITIZENS, NA		24	\$5,605,312.50	100%	0	\$0.00	NA	\$0.
Total			24	\$5,605,312.50	100%	0	\$0.00	0	\$0.
3138A6ZK9	RBS CITIZENS, NA		10	\$1,357,998.89	100%	0	\$0.00	NA	\$0.
Total			10	\$1,357,998.89	100%	0	\$0.00	0	\$0.
3138A6ZT0	RBS CITIZENS, NA		50	\$11,400,109.28	100%	0	\$0.00	NA	\$0.
Total			50	\$11,400,109.28	100%	0	\$0.00	0	\$0.
3138A72A5	Unavailable		80	\$18,104,542.70	100%	0	\$0.00	NA	\$0.
Total			80	\$18,104,542.70	100%	0	\$0.00	0	\$0.
3138A72B3	Unavailable		45	\$12,662,807.57	100%	0	\$0.00	NA	\$0.
Total			45	\$12,662,807.57	100%	0	\$0.00	0	\$0.
3138A72C1	Unavailable		5	\$1,249,628.39	100%	0	\$0.00	NA	\$0.
Total			5	\$1,249,628.39	100%	0	\$0.00	0	\$0.
3138A72D9	Unavailable		10	\$2,909,328.87	100%	0	\$0.00	NA	\$0.
Total			10	\$2,909,328.87	100%	0	\$0.00	0	\$0.
3138A72E7	Unavailable		3	\$1,076,436.21	100%	0	\$0.00	NA	\$0.
Total			3	\$1,076,436.21	100%	0	\$0.00	0	\$0.
3138A72F4	Unavailable		36	\$12,213,617.17	100%	0	\$0.00	NA	\$0.
Total			36	\$12,213,617.17	100%	0	\$0.00	0	\$0.
3138A72G2	Unavailable		10	\$2,608,600.20	100%	0	\$0.00	NA	\$0.
Total			10	\$2,608,600.20	100%	0	\$0.00	0	\$0.
3138A72H0	U.S. BANK N.A.		13	\$5,143,509.61	6.69%	0	\$0.00	NA	\$0.
	Unavailable		257	\$71,715,291.33	93.31%	0	\$0.00	NA	\$0.
Total			270	\$76,858,800.94	100%	0	\$0.00	0	\$0.
3138A72J6	U.S. BANK N.A.		42	\$14,961,788.96	28.65%	0	\$0.00	NA	\$0.
	Unavailable		137	\$37,261,744.75	71.35%	0	\$0.00	NA	\$0.
Total			179	\$52,223,533.71	100%	0	\$0.00	0	\$0.
3138A72K3	U.S. BANK N.A.		6	\$950,926.35	14.39%	0	\$0.00	NA	\$0.
	Unavailable		35	\$5,657,621.08	85.61%	0	\$0.00	NA	\$0.
Total			41	\$6,608,547.43	100%	0	\$0.00	0	\$0.
3138A72L1	U.S. BANK N.A.		12	\$1,645,453.80	20.9%	0	\$0.00	NA	\$0.

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		Unavailable	45	\$6,226,295.99	79.1%	0	\$0.00	NA	0	\$0.
Total			57	\$7,871,749.79	100%	0	\$0.00		0	\$0.
3138A72M9		U.S. BANK N.A.	10	\$1,179,369.62	24.47%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,640,936.40	75.53%	0	\$0.00	NA	0	\$0.
Total			41	\$4,820,306.02	100%	0	\$0.00		0	\$0.
3138A72N7		U.S. BANK N.A.	10	\$964,961.30	12.89%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$6,520,563.74	87.11%	0	\$0.00	NA	0	\$0.
Total			76	\$7,485,525.04	100%	0	\$0.00		0	\$0.
3138A72P2		U.S. BANK N.A.	11	\$710,621.98	14.38%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$4,231,565.37	85.62%	0	\$0.00	NA	0	\$0.
Total			77	\$4,942,187.35	100%	0	\$0.00		0	\$0.
3138A72Q0		U.S. BANK N.A.	5	\$1,312,791.65	20.29%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,156,298.39	79.71%	0	\$0.00	NA	0	\$0.
Total			23	\$6,469,090.04	100%	0	\$0.00		0	\$0.
3138A72R8		U.S. BANK N.A.	3	\$843,187.82	23.57%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,734,062.51	76.43%	1	\$253,653.96	NA	0	\$0.
Total			14	\$3,577,250.33	100%	1	\$253,653.96		0	\$0.
3138A72S6		U.S. BANK N.A.	3	\$850,842.37	24.04%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,689,136.40	75.96%	0	\$0.00	NA	0	\$0.
Total			14	\$3,539,978.77	100%	0	\$0.00		0	\$0.
3138A72T4		U.S. BANK N.A.	4	\$1,210,037.91	35.56%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,193,063.59	64.44%	0	\$0.00	NA	0	\$0.
Total			12	\$3,403,101.50	100%	0	\$0.00		0	\$0.
3138A72U1		U.S. BANK N.A.	27	\$10,305,531.39	7.85%	0	\$0.00	NA	0	\$0.
		Unavailable	405	\$120,987,671.21	92.15%	0	\$0.00	NA	0	\$0.
Total			432	\$131,293,202.60	100%	0	\$0.00		0	\$0.
3138A72V9		U.S. BANK N.A.	13	\$2,102,057.36	10.58%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$17,766,767.11	89.42%	0	\$0.00	NA	0	\$0.
Total			122	\$19,868,824.47	100%	0	\$0.00		0	\$0.
3138A72W7		U.S. BANK N.A.	14	\$1,908,551.32	10.15%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$16,892,754.62	89.85%	1	\$138,935.76	NA	1	\$138,935.
Total			138	\$18,801,305.94	100%	1	\$138,935.76		1	\$138,935.
3138A72X5		U.S. BANK N.A.	9	\$1,051,875.56	13.38%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$6,807,870.44	86.62%	0	\$0.00	NA	0	\$0.

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Total			67	\$7,859,746.00	100%	0	\$0.00		0	\$0.
3138A72Y3		U.S. BANK N.A.	11	\$1,093,617.35	12.28%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$7,813,328.70	87.72%	0	\$0.00	NA	0	\$0.
Total			89	\$8,906,946.05	100%	0	\$0.00		0	\$0.
3138A72Z0		U.S. BANK N.A.	5	\$351,610.21	9.12%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,502,575.47	90.88%	0	\$0.00	NA	0	\$0.
Total			54	\$3,854,185.68	100%	0	\$0.00		0	\$0.
3138A73A4		U.S. BANK N.A.	11	\$2,732,964.75	11.68%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$20,666,495.37	88.32%	0	\$0.00	NA	0	\$0.
Total			89	\$23,399,460.12	100%	0	\$0.00		0	\$0.
3138A73B2		U.S. BANK N.A.	6	\$1,600,148.33	13.78%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$10,010,463.43	86.22%	0	\$0.00	NA	0	\$0.
Total			43	\$11,610,611.76	100%	0	\$0.00		0	\$0.
3138A73C0		U.S. BANK N.A.	2	\$606,989.06	13.74%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,811,831.34	86.26%	0	\$0.00	NA	0	\$0.
Total			17	\$4,418,820.40	100%	0	\$0.00		0	\$0.
3138A73D8		U.S. BANK N.A.	6	\$1,611,731.85	27.58%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,231,370.11	72.42%	0	\$0.00	NA	0	\$0.
Total			21	\$5,843,101.96	100%	0	\$0.00		0	\$0.
3138A73E6		U.S. BANK N.A.	2	\$435,390.21	12.2%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,131,947.79	87.8%	0	\$0.00	NA	0	\$0.
Total			15	\$3,567,338.00	100%	0	\$0.00		0	\$0.
3138A73J5		Unavailable	28	\$3,102,640.26	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,102,640.26	100%	0	\$0.00		0	\$0.
3138A73K2		Unavailable	65	\$9,619,995.83	100%	0	\$0.00	NA	0	\$0.
Total			65	\$9,619,995.83	100%	0	\$0.00		0	\$0.
3138A73L0		Unavailable	23	\$4,001,115.60	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,001,115.60	100%	0	\$0.00		0	\$0.
3138A73M8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,001,594.43	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,001,594.43	100%	0	\$0.00		0	\$0.

3138A73N6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,502,444.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,502,444.00	100%	0	\$0.00		0	\$0.
3138A73P1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,001,063.08	100%	0	\$0.00		0	\$0.
3138A73Q9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,355,642.50	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,355,642.50	100%	0	\$0.00		0	\$0.
3138A73R7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,194,802.57	100%	0	\$0.00		0	\$0.
3138A73S5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100%	0	\$0.00	NA	0	\$0.
Total			41	\$8,360,668.73	100%	0	\$0.00		0	\$0.
3138A73T3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,803,791.06	100%	0	\$0.00		0	\$0.
3138A73U0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,997,483.93	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,997,483.93	100%	0	\$0.00		0	\$0.

3138A73V8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,398,500.00	100%	0	\$0.00		0	\$0.
3138A73W6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,269.09	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,169,269.09	100%	0	\$0.00		0	\$0.
3138A73X4	SUNTRUST MORTGAGE INC.	13	\$4,535,350.00	39.49%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,949,550.00	60.51%	0	\$0.00	NA	0	\$0.
Total		31	\$11,484,900.00	100%	0	\$0.00		0	\$0.
3138A73Y2	SUNTRUST MORTGAGE INC.	17	\$4,410,550.00	50.36%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$4,347,531.09	49.64%	0	\$0.00	NA	0	\$0.
Total		28	\$8,758,081.09	100%	0	\$0.00		0	\$0.
3138A73Z9	SUNTRUST MORTGAGE INC.	40	\$10,752,931.79	42.02%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$14,839,978.78	57.98%	0	\$0.00	NA	0	\$0.
Total		87	\$25,592,910.57	100%	0	\$0.00		0	\$0.
3138A74A3	SUNTRUST MORTGAGE INC.	11	\$2,759,034.63	15.7%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$14,815,374.41	84.3%	0	\$0.00	NA	0	\$0.
Total		58	\$17,574,409.04	100%	0	\$0.00		0	\$0.
3138A74B1	SUNTRUST MORTGAGE INC.	2	\$336,000.00	57.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$247,500.00	42.42%	0	\$0.00	NA	0	\$0.
Total		3	\$583,500.00	100%	0	\$0.00		0	\$0.
3138A7A57	PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,999,823.00	100%	0	\$0.00		0	\$0.
3138A7A65	PULTE MORTGAGE, L.L.C.	11	\$2,144,629.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,144,629.00	100%	0	\$0.00		0	\$0.

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3138A7AX6	Unavailable	7	\$2,069,478.28	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,069,478.28	100%	0	\$0.00		0	\$0.
3138A7C30	Unavailable	1	\$95,068.84	100%	0	\$0.00	NA	0	\$0.
Total		1	\$95,068.84	100%	0	\$0.00		0	\$0.
3138A7C48	Unavailable	1	\$109,442.08	100%	0	\$0.00	NA	0	\$0.
Total		1	\$109,442.08	100%	0	\$0.00		0	\$0.
3138A7C55	Unavailable	1	\$64,315.19	100%	0	\$0.00	NA	0	\$0.
Total		1	\$64,315.19	100%	0	\$0.00		0	\$0.
3138A7C63	Unavailable	1	\$37,874.65	100%	0	\$0.00	NA	0	\$0.
Total		1	\$37,874.65	100%	0	\$0.00		0	\$0.
3138A7C71	Unavailable	1	\$75,491.07	100%	0	\$0.00	NA	0	\$0.
Total		1	\$75,491.07	100%	0	\$0.00		0	\$0.
3138A7C89	Unavailable	1	\$35,816.31	100%	0	\$0.00	NA	0	\$0.
Total		1	\$35,816.31	100%	0	\$0.00		0	\$0.
3138A7CQ9	Unavailable	1	\$99,848.05	100%	0	\$0.00	NA	0	\$0.
Total		1	\$99,848.05	100%	0	\$0.00		0	\$0.
3138A7D70	Unavailable	12	\$1,386,854.86	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,386,854.86	100%	0	\$0.00		0	\$0.
3138A7D88	Unavailable	11	\$1,346,719.37	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,346,719.37	100%	0	\$0.00		0	\$0.
3138A7D96	Unavailable	4	\$463,882.08	100%	0	\$0.00	NA	0	\$0.
Total		4	\$463,882.08	100%	0	\$0.00		0	\$0.
3138A7E20	Unavailable	7	\$1,364,178.64	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,364,178.64	100%	0	\$0.00		0	\$0.
3138A7E38	WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$866,941.41	52.13%	0	\$0.00	NA	0	\$0.
Total		9	\$1,663,044.27	100%	0	\$0.00		0	\$0.
3138A7E46	WELLS FARGO BANK, N.A.	20	\$3,421,917.96	25.79%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,844,434.91	74.21%	0	\$0.00	NA	0	\$0.
Total		67	\$13,266,352.87	100%	0	\$0.00		0	\$0.

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3138A7E53	WELLS FARGO BANK, N.A.	3	\$381,241.45	22%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,351,644.90	78%	0	\$0.00	NA	0	\$0.
Total		12	\$1,732,886.35	100%	0	\$0.00		0	\$0.
3138A7E61	WELLS FARGO BANK, N.A.	223	\$129,712,543.94	64.95%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$69,987,329.84	35.05%	0	\$0.00	NA	0	\$0.
Total		342	\$199,699,873.78	100%	0	\$0.00		0	\$0.
3138A7E79	WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$46,711,809.00	46.54%	0	\$0.00	NA	0	\$0.
Total		173	\$100,374,837.59	100%	0	\$0.00		0	\$0.
3138A7E87	WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$49,279,024.17	48.93%	0	\$0.00	NA	0	\$0.
Total		176	\$100,714,992.79	100%	0	\$0.00		0	\$0.
3138A7E95	WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,604,990.97	100%	0	\$0.00		0	\$0.
3138A7EA2	Unavailable	1	\$125,088.09	100%	0	\$0.00	NA	0	\$0.
Total		1	\$125,088.09	100%	0	\$0.00		0	\$0.
3138A7EP9	WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,655,886.82	40.22%	0	\$0.00	NA	0	\$0.
Total		97	\$19,035,052.46	100%	0	\$0.00		0	\$0.
3138A7EQ7	WELLS FARGO BANK, N.A.	7	\$1,188,273.53	44.29%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,494,903.85	55.71%	0	\$0.00	NA	0	\$0.
Total		15	\$2,683,177.38	100%	0	\$0.00		0	\$0.
3138A7ER5	WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$13,564,380.64	57.23%	0	\$0.00	NA	0	\$0.
Total		133	\$23,700,452.93	100%	0	\$0.00		0	\$0.
3138A7ES3	WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$436,620.05	37.47%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,165,400.92	100%	0	\$0.00		0	\$0.
3138A7ET1		WELLS FARGO BANK, N.A.	4	\$733,065.39	35.68%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,321,257.82	64.32%	0	\$0.00	NA	0	\$0.
Total			13	\$2,054,323.21	100%	0	\$0.00		0	\$0.
3138A7EU8		WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$274,624.96	24.72%	0	\$0.00	NA	0	\$0.
Total			6	\$1,111,124.96	100%	0	\$0.00		0	\$0.
3138A7EV6		WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,234,325.88	64.69%	0	\$0.00	NA	0	\$0.
Total			9	\$1,907,970.60	100%	0	\$0.00		0	\$0.
3138A7EW4		WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$315,284.42	29.8%	0	\$0.00	NA	0	\$0.
Total			6	\$1,058,029.62	100%	0	\$0.00		0	\$0.
3138A7EX2		WELLS FARGO BANK, N.A.	13	\$2,234,804.54	47.69%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,451,639.39	52.31%	0	\$0.00	NA	0	\$0.
Total			27	\$4,686,443.93	100%	0	\$0.00		0	\$0.
3138A7EY0		WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,953,178.16	73.08%	0	\$0.00	NA	0	\$0.
Total			16	\$2,672,689.56	100%	0	\$0.00		0	\$0.
3138A7EZ7		WELLS FARGO BANK, N.A.	2	\$272,626.53	22.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$948,532.92	77.67%	0	\$0.00	NA	0	\$0.
Total			7	\$1,221,159.45	100%	0	\$0.00		0	\$0.
3138A7F29		WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$13,244,850.00	70.43%	0	\$0.00	NA	0	\$0.
Total			32	\$18,806,906.00	100%	0	\$0.00		0	\$0.
3138A7F37		WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47%	0	\$0.00	NA	0	\$0.
		Unavailable	355	\$22,361,021.27	58.53%	1	\$66,579.92	NA	1	\$66,579.
Total			620	\$38,207,104.76	100%	1	\$66,579.92		1	\$66,579.

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3138A7F45	WELLS FARGO BANK, N.A.	173	\$17,123,119.83	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$32,432,696.36	65.45%	0	\$0.00	NA	0	\$0.00
Total		504	\$49,555,816.19	100%	0	\$0.00		0	\$0.00
3138A7F52	WELLS FARGO BANK, N.A.	150	\$19,089,705.46	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$31,007,371.34	61.89%	0	\$0.00	NA	0	\$0.00
Total		393	\$50,097,076.80	100%	0	\$0.00		0	\$0.00
3138A7F60	WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,957,146.58	65.36%	1	\$154,535.67	NA	0	\$0.00
Total		150	\$24,412,890.24	100%	1	\$154,535.67		0	\$0.00
3138A7F78	WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,514,792.91	47.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,163,914.23	100%	0	\$0.00		0	\$0.00
3138A7F86	WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$88,528,235.56	63.25%	0	\$0.00	NA	0	\$0.00
Total		498	\$139,959,580.47	100%	0	\$0.00		0	\$0.00
3138A7F94	WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,605,050.01	39.92%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,031,278.86	100%	0	\$0.00		0	\$0.00
3138A7FA1	WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,837,377.67	100%	0	\$0.00		0	\$0.00
3138A7FB9	WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,459,039.42	100%	0	\$0.00		0	\$0.00
3138A7FC7	WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,263,128.88	100%	0	\$0.00		0	\$0.00
3138A7FD5	WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$69,778,105.91	100%	0	\$0.00		0	\$0.00

3138A7FE3	WELLS FARGO BANK, N.A.	158	\$41,159,249.86	100%	1	\$228,514.33	NA	1	\$228,514.
Total		158	\$41,159,249.86	100%	1	\$228,514.33		1	\$228,514.
3138A7FF0	WELLS FARGO BANK, N.A.	9	\$2,303,813.40	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,303,813.40	100%	0	\$0.00		0	\$0.
3138A7FG8	WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100%	1	\$180,503.15	NA	1	\$180,503.
Total		191	\$48,830,998.39	100%	1	\$180,503.15		1	\$180,503.
3138A7FH6	WELLS FARGO BANK, N.A.	20	\$11,342,015.36	32.82%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$23,213,051.78	67.18%	0	\$0.00	NA	0	\$0.
Total		60	\$34,555,067.14	100%	0	\$0.00		0	\$0.
3138A7FJ2	WELLS FARGO BANK, N.A.	528	\$164,824,244.99	41.58%	0	\$0.00	NA	0	\$0.
	Unavailable	900	\$231,611,597.03	58.42%	1	\$288,989.91	NA	0	\$0.
Total		1,428	\$396,435,842.02	100%	1	\$288,989.91		0	\$0.
3138A7FK9	WELLS FARGO BANK, N.A.	63	\$33,437,589.82	27.71%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$87,252,700.62	72.29%	0	\$0.00	NA	0	\$0.
Total		230	\$120,690,290.44	100%	0	\$0.00		0	\$0.
3138A7FL7	WELLS FARGO BANK, N.A.	186	\$99,337,131.94	80.83%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$23,559,231.26	19.17%	0	\$0.00	NA	0	\$0.
Total		232	\$122,896,363.20	100%	0	\$0.00		0	\$0.
3138A7FM5	WELLS FARGO BANK, N.A.	264	\$18,468,071.34	41.45%	0	\$0.00	NA	0	\$0.
	Unavailable	375	\$26,088,914.80	58.55%	0	\$0.00	NA	0	\$0.
Total		639	\$44,556,986.14	100%	0	\$0.00		0	\$0.
3138A7FN3	WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45%	0	\$0.00	NA	0	\$0.
	Unavailable	494	\$48,775,919.02	52.55%	0	\$0.00	NA	0	\$0.
Total		942	\$92,818,975.57	100%	0	\$0.00		0	\$0.
3138A7FP8	WELLS FARGO BANK, N.A.	959	\$126,542,297.58	48.74%	0	\$0.00	NA	0	\$0.
	Unavailable	1,020	\$133,086,365.83	51.26%	0	\$0.00	NA	0	\$0.

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Total			1,979	\$259,628,663.41	100%	0	\$0.00		0	\$0.
3138A7FQ6		WELLS FARGO BANK, N.A.	804	\$131,090,478.41	53.99%	0	\$0.00	NA	0	\$0.
		Unavailable	687	\$111,711,233.59	46.01%	0	\$0.00	NA	0	\$0.
Total			1,491	\$242,801,712.00	100%	0	\$0.00		0	\$0.
3138A7FR4		WELLS FARGO BANK, N.A.	5,469	\$1,694,495,537.51	54.05%	1	\$274,310.08	NA	1	\$274,310.
		Unavailable	4,713	\$1,440,790,754.59	45.95%	0	\$0.00	NA	0	\$0.
Total			10,182	\$3,135,286,292.10	100%	1	\$274,310.08		1	\$274,310.
3138A7FS2		WELLS FARGO BANK, N.A.	22	\$12,923,381.58	10.26%	0	\$0.00	NA	0	\$0.
		Unavailable	202	\$113,012,573.88	89.74%	0	\$0.00	NA	0	\$0.
Total			224	\$125,935,955.46	100%	0	\$0.00		0	\$0.
3138A7FT0		WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$54,952,231.84	36.63%	0	\$0.00	NA	0	\$0.
Total			258	\$150,037,079.09	100%	0	\$0.00		0	\$0.
3138A7FU7		WELLS FARGO BANK, N.A.	283	\$18,306,908.92	63.14%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$10,688,770.61	36.86%	0	\$0.00	NA	0	\$0.
Total			445	\$28,995,679.53	100%	0	\$0.00		0	\$0.
3138A7FV5		WELLS FARGO BANK, N.A.	424	\$41,764,603.84	55.52%	0	\$0.00	NA	0	\$0.
		Unavailable	342	\$33,458,723.62	44.48%	0	\$0.00	NA	0	\$0.
Total			766	\$75,223,327.46	100%	0	\$0.00		0	\$0.
3138A7FW3		WELLS FARGO BANK, N.A.	615	\$79,945,157.79	53.8%	0	\$0.00	NA	0	\$0.
		Unavailable	533	\$68,659,175.90	46.2%	0	\$0.00	NA	0	\$0.
Total			1,148	\$148,604,333.69	100%	0	\$0.00		0	\$0.
3138A7FX1		WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99%	0	\$0.00	NA	0	\$0.
		Unavailable	461	\$75,264,029.29	48.01%	0	\$0.00	NA	0	\$0.
Total			962	\$156,781,629.10	100%	0	\$0.00		0	\$0.
3138A7FY9		WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$73,867,284.50	68.94%	0	\$0.00	NA	0	\$0.
Total			385	\$107,152,014.86	100%	0	\$0.00		0	\$0.

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3138A7FZ6	WELLS FARGO BANK, N.A.	1,677	\$476,328,387.22	56.29%	1	\$171,985.24	NA	0	\$0.
	Unavailable	1,256	\$369,940,772.19	43.71%	0	\$0.00	NA	0	\$0.
Total		2,933	\$846,269,159.41	100%	1	\$171,985.24		0	\$0.
3138A7G28	WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1,562	\$418,669,577.00	47.73%	0	\$0.00	NA	0	\$0.
Total		3,357	\$877,238,301.22	100%	0	\$0.00		0	\$0.
3138A7G36	WELLS FARGO BANK, N.A.	595	\$40,166,429.13	64.88%	0	\$0.00	NA	0	\$0.
	Unavailable	335	\$21,739,459.27	35.12%	0	\$0.00	NA	0	\$0.
Total		930	\$61,905,888.40	100%	0	\$0.00		0	\$0.
3138A7G44	WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$25,768,295.97	29.63%	0	\$0.00	NA	0	\$0.
Total		892	\$86,959,194.33	100%	0	\$0.00		0	\$0.
3138A7G51	WELLS FARGO BANK, N.A.	768	\$98,910,565.84	62.87%	0	\$0.00	NA	0	\$0.
	Unavailable	447	\$58,403,478.41	37.13%	1	\$122,821.13	NA	0	\$0.
Total		1,215	\$157,314,044.25	100%	1	\$122,821.13		0	\$0.
3138A7G69	WELLS FARGO BANK, N.A.	1,057	\$249,205,465.56	53.92%	0	\$0.00	NA	0	\$0.
	Unavailable	823	\$212,984,381.23	46.08%	0	\$0.00	NA	0	\$0.
Total		1,880	\$462,189,846.79	100%	0	\$0.00		0	\$0.
3138A7G77	WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$5,817,106.84	24.82%	0	\$0.00	NA	0	\$0.
Total		418	\$23,438,746.83	100%	0	\$0.00		0	\$0.
3138A7G85	WELLS FARGO BANK, N.A.	44	\$4,286,153.00	51.43%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,047,967.37	48.57%	0	\$0.00	NA	0	\$0.
Total		85	\$8,334,120.37	100%	0	\$0.00		0	\$0.
3138A7G93	WELLS FARGO BANK, N.A.	40	\$5,168,613.84	47.44%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,727,377.81	52.56%	0	\$0.00	NA	0	\$0.
Total		85	\$10,895,991.65	100%	0	\$0.00		0	\$0.

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3138A7GA0		WELLS FARGO BANK, N.A.	24	\$2,355,079.03	55.71%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,872,165.12	44.29%	0	\$0.00	NA	0	\$0.
Total			43	\$4,227,244.15	100%	0	\$0.00		0	\$0.
3138A7GB8		WELLS FARGO BANK, N.A.	14	\$1,737,413.46	41.89%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,410,087.44	58.11%	0	\$0.00	NA	0	\$0.
Total			33	\$4,147,500.90	100%	0	\$0.00		0	\$0.
3138A7GC6		WELLS FARGO BANK, N.A.	5	\$1,078,778.86	54.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$908,878.56	45.73%	0	\$0.00	NA	0	\$0.
Total			9	\$1,987,657.42	100%	0	\$0.00		0	\$0.
3138A7GD4		WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,811,741.37	62.13%	0	\$0.00	NA	0	\$0.
Total			24	\$6,135,266.14	100%	0	\$0.00		0	\$0.
3138A7GE2		WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100%	0	\$0.00	NA	0	\$0.
Total			389	\$93,743,532.35	100%	0	\$0.00		0	\$0.
3138A7GF9		WELLS FARGO BANK, N.A.	46	\$10,493,003.41	100%	0	\$0.00	NA	0	\$0.
Total			46	\$10,493,003.41	100%	0	\$0.00		0	\$0.
3138A7GG7		WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100%	0	\$0.00	NA	0	\$0.
Total			173	\$44,541,475.25	100%	0	\$0.00		0	\$0.
3138A7GH5		WELLS FARGO BANK, N.A.	329	\$79,872,357.34	100%	0	\$0.00	NA	0	\$0.
Total			329	\$79,872,357.34	100%	0	\$0.00		0	\$0.
3138A7GJ1		WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100%	0	\$0.00	NA	0	\$0.
Total			77	\$17,122,748.90	100%	0	\$0.00		0	\$0.
3138A7GK8		WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100%	0	\$0.00	NA	0	\$0.
Total			89	\$23,167,086.82	100%	0	\$0.00		0	\$0.
3138A7GL6		WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100%	0	\$0.00	NA	0	\$0.
Total			250	\$61,209,930.03	100%	0	\$0.00		0	\$0.

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3138A7GM4	WELLS FARGO BANK, N.A.	75	\$17,382,622.01	100%	0	\$0.00	NA	0	\$0.
Total		75	\$17,382,622.01	100%	0	\$0.00		0	\$0.
3138A7GN2	WELLS FARGO BANK, N.A.	75	\$19,627,895.36	100%	0	\$0.00	NA	0	\$0.
Total		75	\$19,627,895.36	100%	0	\$0.00		0	\$0.
3138A7GP7	WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100%	0	\$0.00	NA	0	\$0.
Total		237	\$58,722,082.53	100%	0	\$0.00		0	\$0.
3138A7GQ5	WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100%	0	\$0.00	NA	0	\$0.
Total		75	\$18,525,161.06	100%	0	\$0.00		0	\$0.
3138A7GV4	WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43%	0	\$0.00	NA	0	\$0.
	Unavailable	600	\$124,970,658.81	59.57%	0	\$0.00	NA	0	\$0.
Total		984	\$209,785,485.30	100%	0	\$0.00		0	\$0.
3138A7GW2	WELLS FARGO BANK, N.A.	426	\$30,132,800.50	56.75%	0	\$0.00	NA	0	\$0.
	Unavailable	336	\$22,963,058.13	43.25%	0	\$0.00	NA	0	\$0.
Total		762	\$53,095,858.63	100%	0	\$0.00		0	\$0.
3138A7GX0	WELLS FARGO BANK, N.A.	620	\$60,736,217.78	59.06%	0	\$0.00	NA	0	\$0.
	Unavailable	425	\$42,100,922.50	40.94%	0	\$0.00	NA	0	\$0.
Total		1,045	\$102,837,140.28	100%	0	\$0.00		0	\$0.
3138A7GY8	WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41%	0	\$0.00	NA	0	\$0.
	Unavailable	770	\$100,177,410.80	41.59%	0	\$0.00	NA	0	\$0.
Total		1,837	\$240,895,542.79	100%	0	\$0.00		0	\$0.
3138A7GZ5	WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$57,504,109.28	38.66%	0	\$0.00	NA	0	\$0.
Total		552	\$148,744,558.44	100%	0	\$0.00		0	\$0.
3138A7H27	BANK OF AMERICA, N.A.	8	\$939,354.05	24.79%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,850,641.78	75.21%	0	\$0.00	NA	0	\$0.
Total		32	\$3,789,995.83	100%	0	\$0.00		0	\$0.

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3138A7H35	BANK OF AMERICA, N.A.	16	\$4,419,221.24	33.98%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,586,501.11	66.02%	0	\$0.00	NA	0	\$0.
Total		50	\$13,005,722.35	100%	0	\$0.00		0	\$0.
3138A7H43	BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$18,736,491.56	74.01%	0	\$0.00	NA	0	\$0.
Total		101	\$25,317,020.28	100%	0	\$0.00		0	\$0.
3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56	29.02%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,176,813.62	70.98%	0	\$0.00	NA	0	\$0.
Total		33	\$7,293,078.18	100%	0	\$0.00		0	\$0.
3138A7H68	BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$255,010.11	15.89%	0	\$0.00	NA	0	\$0.
Total		6	\$1,604,594.13	100%	0	\$0.00		0	\$0.
3138A7H76	BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8%	0	\$0.00	NA	0	\$0.
	Unavailable	339	\$98,408,370.27	56.2%	0	\$0.00	NA	0	\$0.
Total		602	\$175,112,270.96	100%	0	\$0.00		0	\$0.
3138A7H84	BANK OF AMERICA, N.A.	51	\$11,596,352.30	52.43%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,522,349.58	47.57%	0	\$0.00	NA	0	\$0.
Total		98	\$22,118,701.88	100%	0	\$0.00		0	\$0.
3138A7H92	BANK OF AMERICA, N.A.	1	\$218,730.72	19.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$881,409.86	80.12%	0	\$0.00	NA	0	\$0.
Total		6	\$1,100,140.58	100%	0	\$0.00		0	\$0.
3138A7HA9	WELLS FARGO BANK, N.A.	83	\$17,601,532.44	52.28%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$16,067,758.60	47.72%	0	\$0.00	NA	0	\$0.
Total		163	\$33,669,291.04	100%	0	\$0.00		0	\$0.
3138A7HB7	WELLS FARGO BANK, N.A.	58	\$2,971,290.56	95.39%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$143,751.59	4.61%	0	\$0.00	NA	0	\$0.
Total		61	\$3,115,042.15	100%	0	\$0.00		0	\$0.

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3138A7HC5	WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,111,842.65	17.46%	0	\$0.00	NA	0	\$0.
Total		22	\$12,093,640.19	100%	0	\$0.00		0	\$0.
3138A7HK7	WELLS FARGO BANK, N.A.	120	\$36,584,415.91	72.57%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$13,830,604.84	27.43%	0	\$0.00	NA	0	\$0.
Total		169	\$50,415,020.75	100%	0	\$0.00		0	\$0.
3138A7HR2	WELLS FARGO BANK, N.A.	204	\$58,468,229.87	51.08%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$56,001,985.00	48.92%	0	\$0.00	NA	0	\$0.
Total		411	\$114,470,214.87	100%	0	\$0.00		0	\$0.
3138A7HS0	BANK OF AMERICA, N.A.	47	\$13,006,602.96	64.86%	1	\$324,860.43	NA	0	\$0.
	Unavailable	29	\$7,047,711.72	35.14%	0	\$0.00	NA	0	\$0.
Total		76	\$20,054,314.68	100%	1	\$324,860.43		0	\$0.
3138A7HT8	BANK OF AMERICA, N.A.	1	\$156,264.45	8.67%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,645,312.76	91.33%	0	\$0.00	NA	0	\$0.
Total		11	\$1,801,577.21	100%	0	\$0.00		0	\$0.
3138A7HU5	BANK OF AMERICA, N.A.	5	\$749,077.45	15.73%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,014,265.93	84.27%	0	\$0.00	NA	0	\$0.
Total		29	\$4,763,343.38	100%	0	\$0.00		0	\$0.
3138A7HV3	BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,493,247.73	54.96%	0	\$0.00	NA	0	\$0.
Total		24	\$2,717,069.81	100%	0	\$0.00		0	\$0.
3138A7HW1	BANK OF AMERICA, N.A.	5	\$701,394.10	37.95%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,146,657.08	62.05%	0	\$0.00	NA	0	\$0.
Total		13	\$1,848,051.18	100%	0	\$0.00		0	\$0.
3138A7HX9	BANK OF AMERICA, N.A.	9	\$578,628.43	44.42%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$723,859.74	55.58%	0	\$0.00	NA	0	\$0.
Total		19	\$1,302,488.17	100%	0	\$0.00		0	\$0.
3138A7HY7	BANK OF AMERICA,	140	\$13,803,105.16	37.09%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	234	\$23,416,196.05	62.91%	0	\$0.00	NA	0	\$0.
Total			374	\$37,219,301.21	100%	0	\$0.00		0	\$0.
3138A7HZ4		BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$32,374,992.95	65.23%	0	\$0.00	NA	0	\$0.
Total			176	\$49,635,512.11	100%	0	\$0.00		0	\$0.
3138A7J25		BANK OF AMERICA, N.A.	5	\$1,057,008.48	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,057,008.48	100%	0	\$0.00		0	\$0.
3138A7J33		BANK OF AMERICA, N.A.	21	\$1,033,120.16	84.69%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$186,794.91	15.31%	0	\$0.00	NA	0	\$0.
Total			24	\$1,219,915.07	100%	0	\$0.00		0	\$0.
3138A7J58		BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$596,650.24	36.86%	0	\$0.00	NA	0	\$0.
Total			11	\$1,618,766.77	100%	0	\$0.00		0	\$0.
3138A7J66		BANK OF AMERICA, N.A.	65	\$17,092,989.13	84.91%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,037,445.27	15.09%	0	\$0.00	NA	0	\$0.
Total			76	\$20,130,434.40	100%	0	\$0.00		0	\$0.
3138A7J74		Unavailable	2	\$314,705.41	100%	0	\$0.00	NA	0	\$0.
Total			2	\$314,705.41	100%	0	\$0.00		0	\$0.
3138A7J82		Unavailable	1	\$110,417.06	100%	0	\$0.00	NA	0	\$0.
Total			1	\$110,417.06	100%	0	\$0.00		0	\$0.
3138A7J90		Unavailable	1	\$135,641.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$135,641.15	100%	0	\$0.00		0	\$0.
3138A7JA7		BANK OF AMERICA, N.A.	6	\$686,573.92	40.65%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,002,313.27	59.35%	0	\$0.00	NA	0	\$0.
Total			16	\$1,688,887.19	100%	0	\$0.00		0	\$0.
3138A7JB5		BANK OF AMERICA, N.A.	4	\$408,506.07	32.39%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$852,571.34	67.61%	0	\$0.00	NA	0	\$0.
Total			10	\$1,261,077.41	100%	0	\$0.00		0	\$0.

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3138A7JC3	BANK OF AMERICA, N.A.	7	\$1,096,210.78	41.82%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,525,238.31	58.18%	0	\$0.00	NA	0	\$0.
Total		16	\$2,621,449.09	100%	0	\$0.00		0	\$0.
3138A7JD1	BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,598,715.22	60.64%	0	\$0.00	NA	0	\$0.
Total		26	\$5,934,671.36	100%	0	\$0.00		0	\$0.
3138A7JE9	BANK OF AMERICA, N.A.	3	\$581,620.00	30.05%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,354,149.96	69.95%	0	\$0.00	NA	0	\$0.
Total		11	\$1,935,769.96	100%	0	\$0.00		0	\$0.
3138A7JF6	BANK OF AMERICA, N.A.	2	\$196,888.23	11.53%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,511,196.05	88.47%	0	\$0.00	NA	0	\$0.
Total		12	\$1,708,084.28	100%	0	\$0.00		0	\$0.
3138A7JG4	BANK OF AMERICA, N.A.	4	\$522,550.00	46.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$593,499.86	53.18%	0	\$0.00	NA	0	\$0.
Total		9	\$1,116,049.86	100%	0	\$0.00		0	\$0.
3138A7JH2	Unavailable	17	\$5,798,405.21	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,798,405.21	100%	0	\$0.00		0	\$0.
3138A7JJ8	BANK OF AMERICA, N.A.	51	\$6,209,178.42	32.86%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$12,685,556.61	67.14%	0	\$0.00	NA	0	\$0.
Total		157	\$18,894,735.03	100%	0	\$0.00		0	\$0.
3138A7JK5	BANK OF AMERICA, N.A.	2	\$121,576.97	7.71%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,454,717.57	92.29%	0	\$0.00	NA	0	\$0.
Total		13	\$1,576,294.54	100%	0	\$0.00		0	\$0.
3138A7JL3	Unavailable	10	\$1,600,035.16	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,600,035.16	100%	0	\$0.00		0	\$0.
3138A7JM1	BANK OF AMERICA, N.A.	239	\$69,546,122.11	34.74%	0	\$0.00	NA	0	\$0.
	Unavailable	479	\$130,635,791.74	65.26%	1	\$146,907.73	NA	0	\$0.
Total		718	\$200,181,913.85	100%	1	\$146,907.73		0	\$0.

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3138A7JN9		Unavailable	1	\$184,489.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$184,489.15	100%	0	\$0.00		0	\$0.
3138A7JP4		BANK OF AMERICA, N.A.	49	\$12,898,538.97	31.95%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$27,474,979.28	68.05%	0	\$0.00	NA	0	\$0.
Total			150	\$40,373,518.25	100%	0	\$0.00		0	\$0.
3138A7JQ2		BANK OF AMERICA, N.A.	15	\$1,481,237.53	42.31%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,019,344.04	57.69%	0	\$0.00	NA	0	\$0.
Total			32	\$3,500,581.57	100%	0	\$0.00		0	\$0.
3138A7JR0		BANK OF AMERICA, N.A.	6	\$756,256.63	38.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,200,253.66	61.35%	0	\$0.00	NA	0	\$0.
Total			15	\$1,956,510.29	100%	0	\$0.00		0	\$0.
3138A7JS8		BANK OF AMERICA, N.A.	8	\$988,738.92	45.62%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,178,536.06	54.38%	0	\$0.00	NA	0	\$0.
Total			18	\$2,167,274.98	100%	0	\$0.00		0	\$0.
3138A7JT6		BANK OF AMERICA, N.A.	22	\$4,312,599.33	42.78%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,767,497.77	57.22%	0	\$0.00	NA	0	\$0.
Total			46	\$10,080,097.10	100%	0	\$0.00		0	\$0.
3138A7JU3		BANK OF AMERICA, N.A.	44	\$2,464,340.85	95.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$122,900.00	4.75%	0	\$0.00	NA	0	\$0.
Total			46	\$2,587,240.85	100%	0	\$0.00		0	\$0.
3138A7JV1		BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$92,000.00	4.94%	0	\$0.00	NA	0	\$0.
Total			19	\$1,864,136.13	100%	0	\$0.00		0	\$0.
3138A7JW9		BANK OF AMERICA, N.A.	12	\$1,093,604.01	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,093,604.01	100%	0	\$0.00		0	\$0.
3138A7JX7		BANK OF AMERICA, N.A.	5	\$1,230,315.50	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,230,315.50	100%	0	\$0.00		0	\$0.

3138A7JY5	BANK OF AMERICA, N.A.	6	\$1,735,255.24	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,735,255.24	100%	0	\$0.00		0	\$0.
3138A7JZ2	BANK OF AMERICA, N.A.	10	\$2,265,186.83	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,265,186.83	100%	0	\$0.00		0	\$0.
3138A7K23	BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,177,848.44	11.72%	0	\$0.00	NA	0	\$0.
Total		45	\$10,050,406.44	100%	0	\$0.00		0	\$0.
3138A7K31	BANK OF AMERICA, N.A.	20	\$4,880,848.53	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,880,848.53	100%	0	\$0.00		0	\$0.
3138A7K49	BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$5,526,354.18	68.15%	0	\$0.00	NA	0	\$0.
Total		69	\$8,109,026.46	100%	0	\$0.00		0	\$0.
3138A7K56	BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,836,611.27	60.25%	0	\$0.00	NA	0	\$0.
Total		58	\$8,027,946.63	100%	0	\$0.00		0	\$0.
3138A7K64	BANK OF AMERICA, N.A.	130	\$8,000,455.35	52.91%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$7,119,797.54	47.09%	0	\$0.00	NA	0	\$0.
Total		234	\$15,120,252.89	100%	0	\$0.00		0	\$0.
3138A7K72	BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,120,982.98	70.66%	0	\$0.00	NA	0	\$0.
Total		37	\$10,077,177.69	100%	0	\$0.00		0	\$0.
3138A7K80	BANK OF AMERICA, N.A.	1	\$305,550.00	28.33%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$772,949.00	71.67%	0	\$0.00	NA	0	\$0.
Total		4	\$1,078,499.00	100%	0	\$0.00		0	\$0.
3138A7K98	Unavailable	1	\$231,225.45	100%	0	\$0.00	NA	0	\$0.
Total		1	\$231,225.45	100%	0	\$0.00		0	\$0.

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3138A7KA5		Unavailable	1	\$212,367.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$212,367.35	100%	0	\$0.00		0	\$0.
3138A7KB3		Unavailable	1	\$159,779.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$159,779.57	100%	0	\$0.00		0	\$0.
3138A7KC1		Unavailable	1	\$176,832.18	100%	0	\$0.00	NA	0	\$0.
Total			1	\$176,832.18	100%	0	\$0.00		0	\$0.
3138A7KD9		BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$31,135,335.57	61.78%	0	\$0.00	NA	0	\$0.
Total			191	\$50,394,722.83	100%	0	\$0.00		0	\$0.
3138A7KE7		BANK OF AMERICA, N.A.	26	\$1,144,374.01	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,144,374.01	100%	0	\$0.00		0	\$0.
3138A7KF4		BANK OF AMERICA, N.A.	4	\$903,759.72	86.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$135,784.69	13.06%	0	\$0.00	NA	0	\$0.
Total			5	\$1,039,544.41	100%	0	\$0.00		0	\$0.
3138A7KG2		Unavailable	8	\$1,312,058.73	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,312,058.73	100%	0	\$0.00		0	\$0.
3138A7KH0		Unavailable	227	\$70,034,752.57	100%	0	\$0.00	NA	0	\$0.
Total			227	\$70,034,752.57	100%	0	\$0.00		0	\$0.
3138A7KJ6		BANK OF AMERICA, N.A.	74	\$4,280,795.22	42.6%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$5,767,896.75	57.4%	0	\$0.00	NA	0	\$0.
Total			159	\$10,048,691.97	100%	0	\$0.00		0	\$0.
3138A7KK3		BANK OF AMERICA, N.A.	43	\$4,183,037.00	39.57%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$6,387,013.68	60.43%	0	\$0.00	NA	0	\$0.
Total			109	\$10,570,050.68	100%	0	\$0.00		0	\$0.
3138A7KL1		BANK OF AMERICA, N.A.	20	\$4,560,306.44	47.78%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,984,988.12	52.22%	0	\$0.00	NA	0	\$0.
Total			41	\$9,545,294.56	100%	0	\$0.00		0	\$0.
3138A7KM9		BANK OF AMERICA, N.A.	6	\$747,016.76	74.21%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$259,570.91	25.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,587.67	100%	0	\$0.00		0	\$0.00
3138A7KN7		BANK OF AMERICA, N.A.	19	\$2,569,279.58	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,529,620.98	68.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,098,900.56	100%	0	\$0.00		0	\$0.00
3138A7KP2		BANK OF AMERICA, N.A.	9	\$931,432.20	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,825.00	28.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,308,257.20	100%	0	\$0.00		0	\$0.00
3138A7KQ0		BANK OF AMERICA, N.A.	16	\$2,590,104.75	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,761,159.84	51.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,351,264.59	100%	0	\$0.00		0	\$0.00
3138A7KR8		BANK OF AMERICA, N.A.	1	\$206,000.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,129,675.44	84.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,335,675.44	100%	0	\$0.00		0	\$0.00
3138A7KS6		BANK OF AMERICA, N.A.	7	\$1,903,525.56	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$683,528.92	26.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,587,054.48	100%	0	\$0.00		0	\$0.00
3138A7KT4		BANK OF AMERICA, N.A.	24	\$2,827,746.67	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,682,490.76	48.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,510,237.43	100%	0	\$0.00		0	\$0.00
3138A7KU1		BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,311,688.07	45.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,037,677.59	100%	0	\$0.00		0	\$0.00
3138A7KV9		BANK OF AMERICA, N.A.	13	\$2,837,524.72	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,520,079.86	34.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,357,604.58	100%	0	\$0.00		0	\$0.00
3138A7KW7		BANK OF AMERICA, N.A.	47	\$9,128,463.61	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,693,472.47	42.31%	0	\$0.00	NA	0	\$0.00

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Total			81	\$15,821,936.08	100%	0	\$0.00	0	\$0.
3138A7KX5	BANK OF AMERICA, N.A.		3	\$349,645.34	6.92%	0	\$0.00	NA	\$0.
	Unavailable		40	\$4,705,770.44	93.08%	0	\$0.00	NA	\$0.
Total			43	\$5,055,415.78	100%	0	\$0.00	0	\$0.
3138A7KY3	BANK OF AMERICA, N.A.		14	\$1,642,929.52	26.99%	0	\$0.00	NA	\$0.
	Unavailable		38	\$4,444,012.39	73.01%	0	\$0.00	NA	\$0.
Total			52	\$6,086,941.91	100%	0	\$0.00	0	\$0.
3138A7KZ0	BANK OF AMERICA, N.A.		60	\$5,786,237.17	38.22%	0	\$0.00	NA	\$0.
	Unavailable		96	\$9,351,540.20	61.78%	0	\$0.00	NA	\$0.
Total			156	\$15,137,777.37	100%	0	\$0.00	0	\$0.
3138A7L89	PNC BANK, N.A.		11	\$1,550,029.08	100%	0	\$0.00	NA	\$0.
Total			11	\$1,550,029.08	100%	0	\$0.00	0	\$0.
3138A7LA4	BANK OF AMERICA, N.A.		2	\$691,258.84	1.06%	0	\$0.00	NA	\$0.
	Unavailable		217	\$64,639,062.92	98.94%	0	\$0.00	NA	\$0.
Total			219	\$65,330,321.76	100%	0	\$0.00	0	\$0.
3138A7LB2	BANK OF AMERICA, N.A.		47	\$12,507,167.71	82.67%	0	\$0.00	NA	\$0.
	Unavailable		10	\$2,622,493.21	17.33%	0	\$0.00	NA	\$0.
Total			57	\$15,129,660.92	100%	0	\$0.00	0	\$0.
3138A7LC0	BANK OF AMERICA, N.A.		50	\$14,025,740.52	92.58%	0	\$0.00	NA	\$0.
	Unavailable		4	\$1,124,678.99	7.42%	0	\$0.00	NA	\$0.
Total			54	\$15,150,419.51	100%	0	\$0.00	0	\$0.
3138A7LD8	BANK OF AMERICA, N.A.		195	\$46,745,250.87	77.43%	0	\$0.00	NA	\$0.
	Unavailable		50	\$13,625,375.49	22.57%	0	\$0.00	NA	\$0.
Total			245	\$60,370,626.36	100%	0	\$0.00	0	\$0.
3138A7LE6	BANK OF AMERICA, N.A.		190	\$49,266,022.08	82%	0	\$0.00	NA	\$0.
	Unavailable		39	\$10,815,031.22	18%	0	\$0.00	NA	\$0.
Total			229	\$60,081,053.30	100%	0	\$0.00	0	\$0.
3138A7LF3			28	\$3,280,238.47	65.3%	0	\$0.00	NA	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	15	\$1,742,717.84	34.7%	0	\$0.00	NA	0	\$0.
Total			43	\$5,022,956.31	100%	0	\$0.00		0	\$0.
3138A7LG1		BANK OF AMERICA, N.A.	20	\$2,800,761.52	55.97%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,203,619.23	44.03%	0	\$0.00	NA	0	\$0.
Total			36	\$5,004,380.75	100%	0	\$0.00		0	\$0.
3138A7LH9		BANK OF AMERICA, N.A.	152	\$33,564,216.70	51.38%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$31,758,039.36	48.62%	0	\$0.00	NA	0	\$0.
Total			300	\$65,322,256.06	100%	0	\$0.00		0	\$0.
3138A7LJ5		BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,679,291.23	53.53%	0	\$0.00	NA	0	\$0.
Total			77	\$5,004,904.39	100%	0	\$0.00		0	\$0.
3138A7LK2		BANK OF AMERICA, N.A.	57	\$3,347,170.00	83.58%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$657,350.00	16.42%	0	\$0.00	NA	0	\$0.
Total			67	\$4,004,520.00	100%	0	\$0.00		0	\$0.
3138A7LL0		BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,596,476.14	63.02%	0	\$0.00	NA	0	\$0.
Total			38	\$10,467,773.83	100%	0	\$0.00		0	\$0.
3138A7LM8		BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,188,267.05	39.81%	0	\$0.00	NA	0	\$0.
Total			82	\$8,007,935.12	100%	0	\$0.00		0	\$0.
3138A7LN6		BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,987,795.09	79.15%	0	\$0.00	NA	0	\$0.
Total			39	\$10,091,415.42	100%	0	\$0.00		0	\$0.
3138A7LP1		BANK OF AMERICA, N.A.	5	\$1,565,587.88	59.72%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,056,050.00	40.28%	0	\$0.00	NA	0	\$0.
Total			10	\$2,621,637.88	100%	0	\$0.00		0	\$0.
3138A7LQ9		BANK OF AMERICA,	39	\$9,828,800.85	64.12%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	20	\$5,500,157.49	35.88%	0	\$0.00	NA	0	\$0.
Total			59	\$15,328,958.34	100%	0	\$0.00		0	\$0.
3138A7LR7		BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,557,174.66	15.43%	1	\$219,886.18	NA	0	\$0.
Total			43	\$10,094,098.15	100%	1	\$219,886.18		0	\$0.
3138A7LS5		BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,378,577.79	22.33%	0	\$0.00	NA	0	\$0.
Total			57	\$15,127,772.11	100%	0	\$0.00		0	\$0.
3138A7LT3		BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	1	\$280,424.43	NA	0	\$0.
		Unavailable	12	\$3,626,480.05	30.02%	0	\$0.00	NA	0	\$0.
Total			49	\$12,079,755.58	100%	1	\$280,424.43		0	\$0.
3138A7LU0		BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69%	1	\$387,848.30	NA	0	\$0.
		Unavailable	10	\$2,473,984.12	22.31%	0	\$0.00	NA	0	\$0.
Total			47	\$11,090,382.23	100%	1	\$387,848.30		0	\$0.
3138A7M39		STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,201,468.06	81.15%	0	\$0.00	NA	0	\$0.
Total			9	\$1,480,497.10	100%	0	\$0.00		0	\$0.
3138A7M47		STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,812,002.60	98.15%	0	\$0.00	NA	0	\$0.
Total			17	\$3,883,922.60	100%	0	\$0.00		0	\$0.
3138A7M54		STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,560,752.21	60.14%	0	\$0.00	NA	0	\$0.
Total			23	\$4,257,698.21	100%	0	\$0.00		0	\$0.
3138A7MA3		WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,556,583.72	100%	0	\$0.00		0	\$0.
3138A7MJ4			11	\$2,417,630.01	100%	0	\$0.00	NA	0	\$0.

		COMMONWEALTH BANK & TRUST COMPANY							
Total			11	\$2,417,630.01	100%	0	\$0.00	0	\$0.
3138A7MK1		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100%	0	\$0.00	NA	\$0.
Total			10	\$1,458,257.85	100%	0	\$0.00	0	\$0.
3138A7N95		CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78%	0	\$0.00	NA	\$0.
		Unavailable	34	\$8,681,016.81	83.22%	0	\$0.00	NA	\$0.
Total			41	\$10,431,482.35	100%	0	\$0.00	0	\$0.
3138A7NB0		PNC BANK, N.A.	20	\$1,417,437.00	100%	0	\$0.00	NA	\$0.
Total			20	\$1,417,437.00	100%	0	\$0.00	0	\$0.
3138A7NC8		PNC BANK, N.A.	20	\$1,250,109.22	100%	0	\$0.00	NA	\$0.
Total			20	\$1,250,109.22	100%	0	\$0.00	0	\$0.
3138A7NM6		CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,905,197.71	69.32%	0	\$0.00	NA	\$0.
Total			19	\$2,748,282.88	100%	0	\$0.00	0	\$0.
3138A7P28		CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,342,938.93	7.1%	0	\$0.00	NA	\$0.
Total			79	\$18,919,867.12	100%	0	\$0.00	0	\$0.
3138A7P36		CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,523,999.10	11.99%	0	\$0.00	NA	\$0.
Total			49	\$12,708,588.31	100%	0	\$0.00	0	\$0.
3138A7P44		CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76%	0	\$0.00	NA	\$0.
		Unavailable	1	\$288,000.00	5.24%	0	\$0.00	NA	\$0.
Total			22	\$5,501,351.77	100%	0	\$0.00	0	\$0.
3138A7P51		CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57%	0	\$0.00	NA	\$0.
		Unavailable	10	\$2,703,554.47	8.43%	0	\$0.00	NA	\$0.
Total			124	\$32,075,855.16	100%	0	\$0.00	0	\$0.

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3138A7P69		CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,483,964.50	7.02%	0	\$0.00	NA	0	\$0.
Total			137	\$35,399,906.79	100%	0	\$0.00		0	\$0.
3138A7P77		CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,629,016.72	100%	0	\$0.00		0	\$0.
3138A7P85		CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,724,313.24	100%	0	\$0.00		0	\$0.
3138A7P93		CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$370,207.76	9.27%	0	\$0.00	NA	0	\$0.
Total			16	\$3,994,817.14	100%	0	\$0.00		0	\$0.
3138A7PA0		CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,216,819.85	71.48%	0	\$0.00	NA	0	\$0.
Total			38	\$10,095,601.82	100%	0	\$0.00		0	\$0.
3138A7PB8		CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,164,611.90	17.56%	0	\$0.00	NA	0	\$0.
Total			216	\$35,096,368.19	100%	0	\$0.00		0	\$0.
3138A7PC6		CHASE HOME FINANCE, LLC	289	\$46,813,598.34	90.76%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,768,016.57	9.24%	0	\$0.00	NA	0	\$0.
Total			318	\$51,581,614.91	100%	0	\$0.00		0	\$0.
3138A7PD4		CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,975,888.59	32.93%	0	\$0.00	NA	0	\$0.
Total			52	\$15,109,842.24	100%	0	\$0.00		0	\$0.
3138A7PE2		CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,967,480.98	17.75%	0	\$0.00	NA	0	\$0.
Total			40	\$11,083,026.55	100%	0	\$0.00		0	\$0.
3138A7PF9		CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,761,687.84	31.65%	0	\$0.00	NA	0	\$0.

Total			89	\$8,725,323.63	100%	0	\$0.00		0	\$0.
3138A7PG7		CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,373,986.76	3.64%	0	\$0.00	NA	0	\$0.
Total			390	\$37,776,384.73	100%	0	\$0.00		0	\$0.
3138A7PH5		CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,557,590.87	4.31%	0	\$0.00	NA	0	\$0.
Total			366	\$36,101,048.34	100%	0	\$0.00		0	\$0.
3138A7PJ1		CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$689,596.94	13.52%	0	\$0.00	NA	0	\$0.
Total			52	\$5,098,814.60	100%	0	\$0.00		0	\$0.
3138A7PK8		CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,724,984.14	62.38%	0	\$0.00	NA	0	\$0.
Total			22	\$5,971,442.63	100%	0	\$0.00		0	\$0.
3138A7PL6		CHASE HOME FINANCE, LLC	8	\$1,764,822.76	50.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,756,362.77	49.88%	0	\$0.00	NA	0	\$0.
Total			14	\$3,521,185.53	100%	0	\$0.00		0	\$0.
3138A7PM4		CHASE HOME FINANCE, LLC	35	\$2,566,595.10	69.03%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,151,725.16	30.97%	0	\$0.00	NA	0	\$0.
Total			51	\$3,718,320.26	100%	0	\$0.00		0	\$0.
3138A7PN2		CHASE HOME FINANCE, LLC	294	\$21,603,737.48	91.31%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,055,453.79	8.69%	0	\$0.00	NA	0	\$0.
Total			325	\$23,659,191.27	100%	0	\$0.00		0	\$0.
3138A7PP7		CHASE HOME FINANCE, LLC	182	\$13,575,616.53	93%	1	\$70,155.38	NA	1	\$70,155.
		Unavailable	16	\$1,021,093.51	7%	0	\$0.00	NA	0	\$0.
Total			198	\$14,596,710.04	100%	1	\$70,155.38		1	\$70,155.
3138A7PQ5		CHASE HOME FINANCE, LLC	54	\$3,529,685.27	89.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$416,546.49	10.56%	0	\$0.00	NA	0	\$0.
Total			60	\$3,946,231.76	100%	0	\$0.00		0	\$0.

3138A7PR3	CHASE HOME FINANCE, LLC	91	\$23,525,471.89	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,661,230.95	16.54%	0	\$0.00	NA	0	\$0.00
Total		106	\$28,186,702.84	100%	0	\$0.00		0	\$0.00
3138A7PS1	CHASE HOME FINANCE, LLC	55	\$15,103,676.42	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,503,558.98	14.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,607,235.40	100%	0	\$0.00		0	\$0.00
3138A7PT9	CHASE HOME FINANCE, LLC	70	\$19,293,546.26	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,737,634.63	39.77%	0	\$0.00	NA	0	\$0.00
Total		119	\$32,031,180.89	100%	0	\$0.00		0	\$0.00
3138A7PU6	CHASE HOME FINANCE, LLC	19	\$5,465,219.18	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,852,963.20	55.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,318,182.38	100%	0	\$0.00		0	\$0.00
3138A7PV4	CHASE HOME FINANCE, LLC	30	\$6,646,415.51	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,621,618.64	19.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,268,034.15	100%	0	\$0.00		0	\$0.00
3138A7PW2	CHASE HOME FINANCE, LLC	37	\$10,368,568.33	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,281,262.99	18.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,649,831.32	100%	0	\$0.00		0	\$0.00
3138A7PX0	CHASE HOME FINANCE, LLC	52	\$13,972,407.72	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,972,407.72	100%	0	\$0.00		0	\$0.00
3138A7PY8	CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$595,250.15	6.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,619,558.35	100%	0	\$0.00		0	\$0.00
3138A7PZ5	CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,876,482.76	100%	0	\$0.00		0	\$0.00
3138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$804,145.03	3.99%	0	\$0.00	NA	0	\$0.00
Total			278	\$20,172,058.40	100%	0	\$0.00		0	\$0.00
3138A7Q35		CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$803,365.14	10.77%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,459,063.31	100%	0	\$0.00		0	\$0.00
3138A7Q43		CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,429.15	4.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,240,417.30	100%	0	\$0.00		0	\$0.00
3138A7Q50		CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,732.60	4.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,119,200.04	100%	0	\$0.00		0	\$0.00
3138A7Q68		CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,300.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,724,315.48	100%	0	\$0.00		0	\$0.00
3138A7Q76		CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,244,180.56	7.24%	0	\$0.00	NA	0	\$0.00
Total			348	\$44,826,033.28	100%	0	\$0.00		0	\$0.00
3138A7Q84		CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,605,843.93	15.11%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,870,218.70	100%	0	\$0.00		0	\$0.00
3138A7Q92		CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,781.84	7.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,281,447.32	100%	0	\$0.00		0	\$0.00
3138A7QA9		CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,251,470.80	100%	0	\$0.00		0	\$0.00
3138A7QB7		CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,678,853.60	9.83%	0	\$0.00	NA	0	\$0.00
Total			524	\$67,938,061.61	100%	0	\$0.00		0	\$0.00

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3138A7QC5	CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,245,751.87	5.42%	0	\$0.00	NA	0	\$0.00
Total		604	\$78,299,651.54	100%	0	\$0.00		0	\$0.00
3138A7QD3	CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$748,530.08	11%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,805,083.44	100%	0	\$0.00		0	\$0.00
3138A7QE1	CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,852,559.91	45.21%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,732,383.60	100%	0	\$0.00		0	\$0.00
3138A7QF8	CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,104,498.93	24.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,444,252.98	100%	0	\$0.00		0	\$0.00
3138A7QG6	CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,733.18	19.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,118,009.42	100%	0	\$0.00		0	\$0.00
3138A7QH4	Unavailable	3	\$1,219,189.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,219,189.12	100%	0	\$0.00		0	\$0.00
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,368.58	38.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,194,186.94	100%	0	\$0.00		0	\$0.00
3138A7QK7	CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$184,350,799.01	93.75%	0	\$0.00	NA	0	\$0.00
Total		631	\$196,631,740.60	100%	0	\$0.00		0	\$0.00
3138A7QL5	CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$142,255,115.62	78.65%	0	\$0.00	NA	0	\$0.00
Total		621	\$180,877,879.26	100%	0	\$0.00		0	\$0.00
3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2%	1	\$469,434.01	NA	1	\$469,434.01

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		Unavailable	680	\$185,864,243.45	44.8%	0	\$0.00	NA	0	\$0.00
Total			1,597	\$414,878,173.92	100%	1	\$469,434.01		1	\$469,434.01
3138A7QN1		CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,120	\$350,223,370.25	84.09%	0	\$0.00	NA	0	\$0.00
Total			1,359	\$416,464,866.50	100%	0	\$0.00		0	\$0.00
3138A7QP6		CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$46,611,926.55	43.34%	0	\$0.00	NA	0	\$0.00
Total			192	\$107,554,162.49	100%	0	\$0.00		0	\$0.00
3138A7QQ4		CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,065,129.65	38.77%	0	\$0.00	NA	0	\$0.00
Total			368	\$80,119,255.53	100%	0	\$0.00		0	\$0.00
3138A7QR2		CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,694,099.34	100%	0	\$0.00		0	\$0.00
3138A7QT8		CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,275,994.59	38.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,402,466.43	100%	0	\$0.00		0	\$0.00
3138A7QU5		CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$726,204.27	38.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,884,765.20	100%	0	\$0.00		0	\$0.00
3138A7QV3		CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,123,495.31	87.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,132,570.31	100%	0	\$0.00		0	\$0.00
3138A7QW1		CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,815,640.32	23.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,625,618.24	100%	0	\$0.00		0	\$0.00
3138A7QX9		CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,311,436.16	5.03%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,088,674.30	100%	0	\$0.00		0	\$0.00

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3138A7QY7	CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09%	1	\$76,044.35	NA	0	\$0.
	Unavailable	16	\$1,572,488.42	13.91%	0	\$0.00	NA	0	\$0.
Total		116	\$11,300,757.70	100%	1	\$76,044.35		0	\$0.
3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$89,731.91	1.93%	0	\$0.00	NA	0	\$0.
Total		50	\$4,637,602.55	100%	0	\$0.00		0	\$0.
3138A7R26	Unavailable	13	\$1,700,148.53	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,700,148.53	100%	0	\$0.00		0	\$0.
3138A7R34	Unavailable	18	\$1,573,433.43	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,573,433.43	100%	0	\$0.00		0	\$0.
3138A7R42	Unavailable	29	\$9,337,690.02	100%	0	\$0.00	NA	0	\$0.
Total		29	\$9,337,690.02	100%	0	\$0.00		0	\$0.
3138A7R59	Unavailable	86	\$27,691,394.50	100%	0	\$0.00	NA	0	\$0.
Total		86	\$27,691,394.50	100%	0	\$0.00		0	\$0.
3138A7R67	Unavailable	20	\$1,472,401.22	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,472,401.22	100%	0	\$0.00		0	\$0.
3138A7R75	Unavailable	26	\$2,528,404.51	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,528,404.51	100%	0	\$0.00		0	\$0.
3138A7R83	Unavailable	23	\$2,889,175.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,889,175.00	100%	0	\$0.00		0	\$0.
3138A7R91	Unavailable	6	\$1,135,725.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,135,725.00	100%	0	\$0.00		0	\$0.
3138A7RA8	CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$262,927.00	6.41%	0	\$0.00	NA	0	\$0.
Total		33	\$4,098,945.43	100%	0	\$0.00		0	\$0.
3138A7RB6	CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,027,167.61	64.97%	0	\$0.00	NA	0	\$0.
Total		70	\$9,276,496.12	100%	0	\$0.00		0	\$0.
3138A7RC4		9	\$1,506,251.51	63.6%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	5	\$862,027.23	36.4%	0	\$0.00	NA	0	\$0.
Total			14	\$2,368,278.74	100%	0	\$0.00		0	\$0.
3138A7RD2		CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,176,478.02	56.24%	0	\$0.00	NA	0	\$0.
Total			25	\$5,648,551.37	100%	0	\$0.00		0	\$0.
3138A7RE0		CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$14,424,096.15	57.37%	0	\$0.00	NA	0	\$0.
Total			86	\$25,140,502.46	100%	0	\$0.00		0	\$0.
3138A7RF7		CHASE HOME FINANCE, LLC	36	\$10,122,475.64	20.24%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$39,900,824.18	79.76%	0	\$0.00	NA	0	\$0.
Total			167	\$50,023,299.82	100%	0	\$0.00		0	\$0.
3138A7RH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,628,351.47	100%	0	\$0.00		0	\$0.
3138A7RK6		WEBSTER BANK, N.A.	18	\$4,237,206.59	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,237,206.59	100%	0	\$0.00		0	\$0.
3138A7RL4		WEBSTER BANK, N.A.	62	\$13,902,105.02	100%	0	\$0.00	NA	0	\$0.
Total			62	\$13,902,105.02	100%	0	\$0.00		0	\$0.
3138A7RM2		WEBSTER BANK, N.A.	60	\$13,991,792.01	100%	0	\$0.00	NA	0	\$0.
Total			60	\$13,991,792.01	100%	0	\$0.00		0	\$0.
3138A7RN0		WEBSTER BANK, N.A.	10	\$2,068,580.70	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,068,580.70	100%	0	\$0.00		0	\$0.
3138A7RQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,289,564.07	56.39%	0	\$0.00	NA	0	\$0.
Total			14	\$2,286,764.07	100%	0	\$0.00		0	\$0.
3138A7RV2		STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$1,015,300.00	68.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,490,800.00	100%	0	\$0.00		0	\$0.00
3138A7RW0		STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,600.00	34.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,100.00	100%	0	\$0.00		0	\$0.00
3138A7RX8		STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,342,954.21	76.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,759,954.21	100%	0	\$0.00		0	\$0.00
3138A7RY6		STONEGATE MORTGAGE CORPORATION	4	\$740,544.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,761,528.00	70.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,502,072.00	100%	0	\$0.00		0	\$0.00
3138A7RZ3		Unavailable	8	\$2,625,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,625,375.00	100%	0	\$0.00		0	\$0.00
3138A7S25		Unavailable	16	\$1,118,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,875.00	100%	0	\$0.00		0	\$0.00
3138A7S33		Unavailable	19	\$5,429,583.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,429,583.43	100%	0	\$0.00		0	\$0.00
3138A7S41		Unavailable	19	\$5,212,708.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,212,708.77	100%	0	\$0.00		0	\$0.00
3138A7S58		Unavailable	174	\$46,480,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$46,480,350.00	100%	0	\$0.00		0	\$0.00
3138A7S66		Unavailable	21	\$1,591,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,591,675.00	100%	0	\$0.00		0	\$0.00
3138A7S74		Unavailable	50	\$4,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,931,000.00	100%	0	\$0.00		0	\$0.00
3138A7S82		Unavailable	23	\$2,733,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,733,025.00	100%	0	\$0.00		0	\$0.00
3138A7S90		Unavailable	38	\$5,260,763.29	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,260,763.29	100%	0	\$0.00		0	\$0.
3138A7SA7	Unavailable		7	\$1,832,325.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,832,325.00	100%	0	\$0.00		0	\$0.
3138A7SB5	Unavailable		7	\$1,300,375.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,300,375.00	100%	0	\$0.00		0	\$0.
3138A7SC3	Unavailable		18	\$5,116,625.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,116,625.00	100%	0	\$0.00		0	\$0.
3138A7SD1	Unavailable		18	\$1,303,850.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,303,850.00	100%	0	\$0.00		0	\$0.
3138A7SE9	Unavailable		19	\$1,843,613.55	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,843,613.55	100%	0	\$0.00		0	\$0.
3138A7SF6	Unavailable		23	\$2,977,275.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,977,275.00	100%	0	\$0.00		0	\$0.
3138A7SG4	Unavailable		8	\$1,944,525.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,944,525.00	100%	0	\$0.00		0	\$0.
3138A7SH2	Unavailable		8	\$1,926,125.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,926,125.00	100%	0	\$0.00		0	\$0.
3138A7SJ8	Unavailable		73	\$19,775,420.72	100%	0	\$0.00	NA	0	\$0.
Total			73	\$19,775,420.72	100%	0	\$0.00		0	\$0.
3138A7SK5	Unavailable		21	\$2,896,875.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,896,875.00	100%	0	\$0.00		0	\$0.
3138A7SL3	Unavailable		16	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,882,550.00	100%	0	\$0.00		0	\$0.
3138A7SM1	Unavailable		20	\$1,986,200.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,986,200.00	100%	0	\$0.00		0	\$0.
3138A7SN9	Unavailable		18	\$1,423,765.07	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,423,765.07	100%	0	\$0.00		0	\$0.
3138A7SP4	Unavailable		10	\$2,208,775.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,208,775.00	100%	0	\$0.00		0	\$0.
3138A7SQ2	Unavailable		10	\$1,276,975.00	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,276,975.00	100%	0	\$0.00		0	\$0.
3138A7SR0	Unavailable		11	\$1,068,457.58	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,068,457.58	100%	0	\$0.00		0	\$0.
3138A7SS8	Unavailable		20	\$1,317,794.93	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,317,794.93	100%	0	\$0.00		0	\$0.
3138A7ST6	Unavailable		43	\$9,480,690.78	100%	0	\$0.00	NA	0	\$0.
Total			43	\$9,480,690.78	100%	0	\$0.00		0	\$0.
3138A7SU3	Unavailable		99	\$23,184,250.00	100%	0	\$0.00	NA	0	\$0.
Total			99	\$23,184,250.00	100%	0	\$0.00		0	\$0.
3138A7SV1	Unavailable		32	\$4,087,425.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,087,425.00	100%	0	\$0.00		0	\$0.
3138A7SW9	Unavailable		21	\$2,067,042.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,067,042.00	100%	0	\$0.00		0	\$0.
3138A7SX7	Unavailable		19	\$1,495,990.30	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,495,990.30	100%	0	\$0.00		0	\$0.
3138A7SY5	Unavailable		16	\$2,567,076.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,567,076.00	100%	0	\$0.00		0	\$0.
3138A7SZ2	Unavailable		14	\$1,337,575.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,337,575.00	100%	0	\$0.00		0	\$0.
3138A7TA6	Unavailable		9	\$1,865,575.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,865,575.00	100%	0	\$0.00		0	\$0.
3138A7TB4	Unavailable		18	\$4,596,785.09	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,596,785.09	100%	0	\$0.00		0	\$0.
3138A7TC2	Unavailable		11	\$2,837,000.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,837,000.00	100%	0	\$0.00		0	\$0.
3138A7TD0	Unavailable		23	\$5,710,850.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,710,850.00	100%	0	\$0.00		0	\$0.
3138A7TE8	Unavailable		26	\$1,860,462.00	100%	1	\$82,610.85	NA	0	\$0.
Total			26	\$1,860,462.00	100%	1	\$82,610.85		0	\$0.
3138A7TF5	Unavailable		37	\$3,600,675.00	100%	0	\$0.00	NA	0	\$0.

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Total			37	\$3,600,675.00	100%	0	\$0.00		0	\$0.
3138A7TG3	Unavailable		21	\$2,485,650.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,485,650.00	100%	0	\$0.00		0	\$0.
3138A7TH1	Unavailable		15	\$2,066,175.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,066,175.00	100%	0	\$0.00		0	\$0.
3138A7TJ7	Unavailable		13	\$2,329,700.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,329,700.00	100%	0	\$0.00		0	\$0.
3138A7TK4	Unavailable		17	\$4,007,600.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,007,600.00	100%	0	\$0.00		0	\$0.
3138A7TL2	Unavailable		5	\$1,048,950.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,048,950.00	100%	0	\$0.00		0	\$0.
3138A7TM0	Unavailable		18	\$5,208,125.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,208,125.00	100%	0	\$0.00		0	\$0.
3138A7TN8	Unavailable		66	\$18,506,450.00	100%	0	\$0.00	NA	0	\$0.
Total			66	\$18,506,450.00	100%	0	\$0.00		0	\$0.
3138A7TP3	Unavailable		13	\$1,266,777.04	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,266,777.04	100%	0	\$0.00		0	\$0.
3138A7TQ1	Unavailable		12	\$1,407,575.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,407,575.00	100%	0	\$0.00		0	\$0.
3138A7TR9	Unavailable		14	\$1,905,950.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,905,950.00	100%	0	\$0.00		0	\$0.
3138A7TS7	Unavailable		11	\$2,835,433.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,835,433.00	100%	0	\$0.00		0	\$0.
3138A7TT5	Unavailable		20	\$5,551,425.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,551,425.00	100%	0	\$0.00		0	\$0.
3138A7TU2	Unavailable		18	\$1,875,775.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,875,775.00	100%	0	\$0.00		0	\$0.
3138A7TV0	Unavailable		11	\$1,463,725.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,463,725.00	100%	0	\$0.00		0	\$0.
3138A7TW8	Unavailable		14	\$3,286,125.00	100%	0	\$0.00	NA	0	\$0.

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Total			14	\$3,286,125.00	100%	0	\$0.00		0	\$0.
3138A7TX6		Unavailable	12	\$2,848,475.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,848,475.00	100%	0	\$0.00		0	\$0.
3138A7TY4		Unavailable	7	\$1,998,803.50	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,998,803.50	100%	0	\$0.00		0	\$0.
3138A7U48		STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$770,700.00	50.77%	0	\$0.00	NA	0	\$0.
Total			14	\$1,518,150.00	100%	0	\$0.00		0	\$0.
3138A7U55		Unavailable	11	\$2,996,200.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,996,200.00	100%	0	\$0.00		0	\$0.
3138A7U63		NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81%	2	\$258,152.13	NA	0	\$0.
		Unavailable	5	\$848,812.89	10.19%	0	\$0.00	NA	0	\$0.
Total			38	\$8,328,090.33	100%	2	\$258,152.13		0	\$0.
3138A7U71		NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$622,434.23	22.87%	0	\$0.00	NA	0	\$0.
Total			30	\$2,722,169.99	100%	0	\$0.00		0	\$0.
3138A7U89		NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$632,131.51	26.36%	0	\$0.00	NA	0	\$0.
Total			19	\$2,397,620.64	100%	0	\$0.00		0	\$0.
3138A7U97		NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$638,195.23	40.66%	0	\$0.00	NA	0	\$0.
Total			10	\$1,569,640.61	100%	0	\$0.00		0	\$0.
3138A7V21		Unavailable	29	\$3,936,088.79	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,936,088.79	100%	0	\$0.00		0	\$0.
3138A7V39		LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$27,958,427.26	98.78%	0	\$0.00	NA	0	\$0.
Total			120	\$28,302,962.54	100%	0	\$0.00		0	\$0.
3138A7V47			1	\$60,750.00	4.18%	0	\$0.00	NA	0	\$0.

		LAKE MICHIGAN CREDIT UNION								
		Unavailable	23	\$1,393,341.85	95.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,454,091.85	100%	0	\$0.00		0	\$0.00
3138A7V54		Unavailable	16	\$1,588,076.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,076.24	100%	0	\$0.00		0	\$0.00
3138A7V62		Unavailable	20	\$2,490,821.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,490,821.60	100%	0	\$0.00		0	\$0.00
3138A7V70		LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,376,141.55	90.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,953,612.75	100%	0	\$0.00		0	\$0.00
3138A7V88		Unavailable	16	\$2,690,687.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,690,687.72	100%	0	\$0.00		0	\$0.00
3138A7V96		Unavailable	15	\$2,723,008.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,723,008.61	100%	0	\$0.00		0	\$0.00
3138A7VA3		NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$329,603.48	28.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,831.22	100%	0	\$0.00		0	\$0.00
3138A7VB1		NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,475.36	16.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,578,079.16	100%	0	\$0.00		0	\$0.00
3138A7VC9		NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,465,381.71	100%	0	\$0.00		0	\$0.00
3138A7VD7		NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,631,135.64	100%	0	\$0.00		0	\$0.00
3138A7VE5		NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,247,066.10	100%	0	\$0.00		0	\$0.00
3138A7VF2		NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$786,268.43	23.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,353,778.85	100%	0	\$0.00		0	\$0.00
3138A7VG0		NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$721,163.60	53%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,360,743.81	100%	0	\$0.00		0	\$0.00
3138A7VH8		NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$772,608.58	44.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,752,914.04	100%	0	\$0.00		0	\$0.00
3138A7VJ4		NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,520.41	41.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,144,285.50	100%	0	\$0.00		0	\$0.00
3138A7VM7		NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,666.21	24.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,202,441.69	100%	0	\$0.00		0	\$0.00
3138A7VN5		NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$339,000.00	11.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,952,068.87	100%	0	\$0.00		0	\$0.00
3138A7VP0		NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,696,650.40	56.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,007,731.96	100%	0	\$0.00		0	\$0.00
3138A7VQ8		Unavailable	20	\$3,215,967.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,215,967.09	100%	0	\$0.00		0	\$0.00
3138A7VR6		Unavailable	8	\$1,240,095.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,095.21	100%	0	\$0.00		0	\$0.00
3138A7VS4		Unavailable	15	\$2,892,526.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,892,526.44	100%	0	\$0.00		0	\$0.00
3138A7VT2		Unavailable	78	\$13,263,766.35	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,263,766.35	100%	0	\$0.00		0	\$0.00
3138A7VU9		Unavailable	25	\$3,685,611.14	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,685,611.14	100%	0	\$0.00	0	\$0.00
3138A7VY1	LAKE MICHIGAN CREDIT UNION		1	\$61,000.00	5.3%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,089,120.68	94.7%	0	\$0.00	NA	\$0.00
Total			17	\$1,150,120.68	100%	0	\$0.00	0	\$0.00
3138A7VZ8	Unavailable		22	\$2,176,195.44	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,176,195.44	100%	0	\$0.00	0	\$0.00
3138A7W20	LAKE MICHIGAN CREDIT UNION		1	\$134,950.00	8.58%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,437,370.89	91.42%	0	\$0.00	NA	\$0.00
Total			12	\$1,572,320.89	100%	0	\$0.00	0	\$0.00
3138A7W38	LAKE MICHIGAN CREDIT UNION		1	\$185,499.69	5.89%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,962,203.57	94.11%	0	\$0.00	NA	\$0.00
Total			15	\$3,147,703.26	100%	0	\$0.00	0	\$0.00
3138A7W46	GMAC MORTGAGE, LLC		5	\$1,065,800.00	6.68%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$14,894,102.58	93.32%	0	\$0.00	NA	\$0.00
Total			75	\$15,959,902.58	100%	0	\$0.00	0	\$0.00
3138A7W53	GMAC MORTGAGE, LLC		42	\$10,379,757.38	24.64%	0	\$0.00	NA	\$0.00
	Unavailable		119	\$31,749,042.47	75.36%	0	\$0.00	NA	\$0.00
Total			161	\$42,128,799.85	100%	0	\$0.00	0	\$0.00
3138A7W61	GMAC MORTGAGE, LLC		30	\$7,463,341.20	31.54%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$16,201,291.28	68.46%	0	\$0.00	NA	\$0.00
Total			87	\$23,664,632.48	100%	0	\$0.00	0	\$0.00
3138A7WA2	Unavailable		11	\$2,438,040.41	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,438,040.41	100%	0	\$0.00	0	\$0.00
3138A7WB0	Unavailable		56	\$10,835,689.65	100%	0	\$0.00	NA	\$0.00
Total			56	\$10,835,689.65	100%	0	\$0.00	0	\$0.00
3138A7WC8	Unavailable		21	\$4,303,517.18	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,303,517.18	100%	0	\$0.00	0	\$0.00
3138A7WG9	Unavailable		10	\$2,319,438.80	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,319,438.80	100%	0	\$0.00	0	\$0.00

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3138A7WH7	Unavailable	5	\$1,213,366.64	100%	1	\$160,361.18	NA	0	\$0.
Total		5	\$1,213,366.64	100%	1	\$160,361.18		0	\$0.
3138A7WJ3	Unavailable	8	\$2,615,453.10	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,615,453.10	100%	0	\$0.00		0	\$0.
3138A7WK0	Unavailable	27	\$7,605,408.83	100%	0	\$0.00	NA	0	\$0.
Total		27	\$7,605,408.83	100%	0	\$0.00		0	\$0.
3138A7WL8	Unavailable	9	\$2,002,258.03	100%	1	\$227,582.02	NA	0	\$0.
Total		9	\$2,002,258.03	100%	1	\$227,582.02		0	\$0.
3138A7WP9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,137,525.45	84.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$406,152.91	15.97%	0	\$0.00	NA	0	\$0.
Total		12	\$2,543,678.36	100%	0	\$0.00		0	\$0.
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,721,388.12	31.37%	0	\$0.00	NA	0	\$0.
Total		23	\$5,487,577.61	100%	0	\$0.00		0	\$0.
3138A7WR5	Unavailable	8	\$1,658,375.35	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,658,375.35	100%	0	\$0.00		0	\$0.
3138A7WS3	Unavailable	20	\$4,026,467.12	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,026,467.12	100%	0	\$0.00		0	\$0.
3138A7WT1	Unavailable	9	\$1,404,712.03	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,404,712.03	100%	0	\$0.00		0	\$0.
3138A7WU8	Unavailable	8	\$1,107,729.27	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,107,729.27	100%	0	\$0.00		0	\$0.
3138A7WV6	Unavailable	27	\$6,122,595.52	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,122,595.52	100%	0	\$0.00		0	\$0.
3138A7WW4	Unavailable	32	\$1,822,502.09	100%	0	\$0.00	NA	0	\$0.
Total		32	\$1,822,502.09	100%	0	\$0.00		0	\$0.
3138A7WX2	Unavailable	38	\$3,598,182.12	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,598,182.12	100%	0	\$0.00		0	\$0.

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3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,826,312.78	96.2%	0	\$0.00	NA	0	\$0.
Total		23	\$2,937,848.29	100%	0	\$0.00		0	\$0.
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$17,329,979.52	98.54%	0	\$0.00	NA	0	\$0.
Total		76	\$17,586,734.56	100%	0	\$0.00		0	\$0.
3138A7Z76	Unavailable	28	\$5,581,117.49	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,581,117.49	100%	0	\$0.00		0	\$0.
3138A7Z84	Unavailable	6	\$1,445,486.99	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,445,486.99	100%	0	\$0.00		0	\$0.
3138A7Z92	Unavailable	8	\$1,919,488.46	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,919,488.46	100%	0	\$0.00		0	\$0.
3138A82A3	PNC BANK, N.A.	207	\$58,411,361.15	100%	0	\$0.00	NA	0	\$0.
Total		207	\$58,411,361.15	100%	0	\$0.00		0	\$0.
3138A82B1	PNC BANK, N.A.	50	\$14,088,052.57	100%	0	\$0.00	NA	0	\$0.
Total		50	\$14,088,052.57	100%	0	\$0.00		0	\$0.
3138A82C9	PNC BANK, N.A.	5	\$1,308,500.85	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,308,500.85	100%	0	\$0.00		0	\$0.
3138A82P0	NATIONSTAR MORTGAGE, LLC	13	\$1,636,775.58	91.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$142,946.11	8.03%	0	\$0.00	NA	0	\$0.
Total		14	\$1,779,721.69	100%	0	\$0.00		0	\$0.
3138A82Q8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,326,615.39	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,326,615.39	100%	0	\$0.00		0	\$0.
3138A82R6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,216,259.10	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,216,259.10	100%	0	\$0.00		0	\$0.
3138A86T8	THE BRANCH	15	\$2,402,843.96	100%	0	\$0.00	NA	0	\$0.

		BANKING AND TRUST COMPANY							
Total			15	\$2,402,843.96	100%	0	\$0.00	0	\$0.00
3138A86U5		PNC BANK, N.A.	28	\$3,845,535.95	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,845,535.95	100%	0	\$0.00	0	\$0.00
3138A86V3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100%	0	\$0.00	NA	\$0.00
Total			4	\$961,539.80	100%	0	\$0.00	0	\$0.00
3138A86W1		U.S. BANK N.A.	4	\$708,589.05	22.81%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,397,419.28	77.19%	0	\$0.00	NA	\$0.00
Total			17	\$3,106,008.33	100%	0	\$0.00	0	\$0.00
3138A86X9		U.S. BANK N.A.	12	\$3,052,741.50	50.75%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,962,995.66	49.25%	0	\$0.00	NA	\$0.00
Total			23	\$6,015,737.16	100%	0	\$0.00	0	\$0.00
3138A86Y7		U.S. BANK N.A.	7	\$1,158,751.37	70.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$495,346.38	29.95%	0	\$0.00	NA	\$0.00
Total			10	\$1,654,097.75	100%	0	\$0.00	0	\$0.00
3138A86Z4		U.S. BANK N.A.	9	\$1,200,288.33	47.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,302,455.41	52.04%	0	\$0.00	NA	\$0.00
Total			19	\$2,502,743.74	100%	0	\$0.00	0	\$0.00
3138A87A8		U.S. BANK N.A.	11	\$952,200.64	54.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$792,450.85	45.42%	0	\$0.00	NA	\$0.00
Total			19	\$1,744,651.49	100%	0	\$0.00	0	\$0.00
3138A87B6		U.S. BANK N.A.	3	\$766,824.72	47.77%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$838,300.00	52.23%	0	\$0.00	NA	\$0.00
Total			7	\$1,605,124.72	100%	0	\$0.00	0	\$0.00
3138A87C4		U.S. BANK N.A.	4	\$518,639.93	48.9%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$542,034.99	51.1%	0	\$0.00	NA	\$0.00
Total			8	\$1,060,674.92	100%	0	\$0.00	0	\$0.00
3138A87G5		BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$67,716,531.42	75.08%	0	\$0.00	NA	\$0.00
Total			159	\$90,187,543.49	100%	0	\$0.00	0	\$0.00
3138A87H3			54	\$7,470,232.52	74.08%	0	\$0.00	NA	\$0.00

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		BANK OF AMERICA, N.A.							
		Unavailable	19	\$2,613,250.00	25.92%	0	\$0.00	NA	0
Total			73	\$10,083,482.52	100%	0	\$0.00		0
3138A87J9		BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61%	0	\$0.00	NA	0
		Unavailable	266	\$76,946,949.78	38.39%	0	\$0.00	NA	0
Total			737	\$200,437,718.39	100%	0	\$0.00		0
3138A87K6		BANK OF AMERICA, N.A.	170	\$50,428,290.12	100%	0	\$0.00	NA	0
Total			170	\$50,428,290.12	100%	0	\$0.00		0
3138A87L4		BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25%	0	\$0.00	NA	0
		Unavailable	32	\$9,009,982.38	35.75%	0	\$0.00	NA	0
Total			91	\$25,205,147.94	100%	0	\$0.00		0
3138A87M2		BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26%	0	\$0.00	NA	0
		Unavailable	47	\$13,302,791.13	52.74%	1	\$141,115.59	NA	0
Total			95	\$25,223,216.13	100%	1	\$141,115.59		0
3138A8A22		Unavailable	13	\$4,438,661.00	100%	0	\$0.00	NA	0
Total			13	\$4,438,661.00	100%	0	\$0.00		0
3138A8A30		COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,926,464.39	41.27%	0	\$0.00	NA	0
Total			25	\$4,667,545.65	100%	0	\$0.00		0
3138A8A48		COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03%	0	\$0.00	NA	0
		Unavailable	114	\$19,860,701.49	51.97%	0	\$0.00	NA	0
Total			197	\$38,213,841.72	100%	0	\$0.00		0
3138A8A55		COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68%	0	\$0.00	NA	0
		Unavailable	25	\$3,467,735.47	26.32%	0	\$0.00	NA	0
Total			90	\$13,176,147.65	100%	0	\$0.00		0
3138A8A63		COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9%	0	\$0.00	NA	0
		Unavailable	5	\$404,714.18	12.1%	0	\$0.00	NA	0
Total			24	\$3,344,307.82	100%	0	\$0.00		0

3138A8A71	CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,028,809.92	100%	0	\$0.00		0	\$0.
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,033,471.99	100%	0	\$0.00		0	\$0.
3138A8A97	CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,236,266.01	100%	0	\$0.00		0	\$0.
3138A8AN6	PNC BANK, N.A.	30	\$5,881,961.62	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,881,961.62	100%	0	\$0.00		0	\$0.
3138A8AP1	Unavailable	14	\$2,922,303.43	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,922,303.43	100%	0	\$0.00		0	\$0.
3138A8AQ9	Unavailable	54	\$10,570,730.14	100%	0	\$0.00	NA	0	\$0.
Total		54	\$10,570,730.14	100%	0	\$0.00		0	\$0.
3138A8AR7	Unavailable	9	\$1,088,427.31	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,088,427.31	100%	0	\$0.00		0	\$0.
3138A8AS5	Unavailable	10	\$2,640,272.93	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,640,272.93	100%	0	\$0.00		0	\$0.
3138A8AT3	Unavailable	20	\$5,595,974.05	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,595,974.05	100%	0	\$0.00		0	\$0.
3138A8AU0	Unavailable	15	\$1,466,343.16	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,466,343.16	100%	0	\$0.00		0	\$0.
3138A8AV8	Unavailable	150	\$40,897,613.32	100%	0	\$0.00	NA	0	\$0.
Total		150	\$40,897,613.32	100%	0	\$0.00		0	\$0.
3138A8AW6	Unavailable	13	\$1,666,699.11	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,666,699.11	100%	0	\$0.00		0	\$0.
3138A8AX4	Unavailable	11	\$1,787,833.53	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,787,833.53	100%	0	\$0.00		0	\$0.
3138A8AY2	Unavailable	7	\$1,665,218.90	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,665,218.90	100%	0	\$0.00		0	\$0.

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3138A8AZ9		Unavailable	60	\$18,405,677.50	100%	0	\$0.00	NA	0	\$0.
Total			60	\$18,405,677.50	100%	0	\$0.00		0	\$0.
3138A8B21		EVERBANK	3	\$669,457.26	29.68%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,586,056.02	70.32%	0	\$0.00	NA	0	\$0.
Total			12	\$2,255,513.28	100%	0	\$0.00		0	\$0.
3138A8B39		EVERBANK	1	\$163,811.89	9.87%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,495,742.58	90.13%	0	\$0.00	NA	0	\$0.
Total			7	\$1,659,554.47	100%	0	\$0.00		0	\$0.
3138A8BL9		EVERBANK	36	\$8,920,308.12	43.84%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$11,426,064.27	56.16%	0	\$0.00	NA	0	\$0.
Total			77	\$20,346,372.39	100%	0	\$0.00		0	\$0.
3138A8BM7		EVERBANK	9	\$2,612,343.57	35.75%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,694,415.45	64.25%	0	\$0.00	NA	0	\$0.
Total			26	\$7,306,759.02	100%	0	\$0.00		0	\$0.
3138A8BN5		EVERBANK	8	\$1,956,280.00	30.54%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,449,279.46	69.46%	0	\$0.00	NA	0	\$0.
Total			24	\$6,405,559.46	100%	0	\$0.00		0	\$0.
3138A8BP0		EVERBANK	7	\$1,143,616.58	23.23%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,780,194.92	76.77%	0	\$0.00	NA	0	\$0.
Total			28	\$4,923,811.50	100%	0	\$0.00		0	\$0.
3138A8BQ8		EVERBANK	8	\$806,245.77	66.83%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$400,122.92	33.17%	0	\$0.00	NA	0	\$0.
Total			12	\$1,206,368.69	100%	0	\$0.00		0	\$0.
3138A8BR6		EVERBANK	61	\$15,310,042.66	41.34%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$21,719,931.29	58.66%	0	\$0.00	NA	0	\$0.
Total			132	\$37,029,973.95	100%	0	\$0.00		0	\$0.
3138A8BS4		EVERBANK	11	\$754,357.10	63.16%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$440,001.56	36.84%	0	\$0.00	NA	0	\$0.
Total			17	\$1,194,358.66	100%	0	\$0.00		0	\$0.
3138A8BT2		EVERBANK	20	\$1,947,770.97	72.83%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$726,814.99	27.17%	0	\$0.00	NA	0	\$0.
Total			27	\$2,674,585.96	100%	0	\$0.00		0	\$0.
3138A8BU9		EVERBANK	11	\$1,393,757.45	43.25%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,828,550.76	56.75%	0	\$0.00	NA	0	\$0.

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Total			25	\$3,222,308.21	100%	0	\$0.00	0	\$0.00
3138A8BV7	EVERBANK		9	\$1,474,168.22	60.61%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$958,141.77	39.39%	0	\$0.00	NA	\$0.00
Total			15	\$2,432,309.99	100%	0	\$0.00	0	\$0.00
3138A8BW5	EVERBANK		5	\$834,078.67	18.88%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,583,195.64	81.12%	0	\$0.00	NA	\$0.00
Total			19	\$4,417,274.31	100%	0	\$0.00	0	\$0.00
3138A8BX3	EVERBANK		3	\$810,592.13	26.12%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,293,306.35	73.88%	0	\$0.00	NA	\$0.00
Total			11	\$3,103,898.48	100%	0	\$0.00	0	\$0.00
3138A8BY1	EVERBANK		2	\$655,195.46	39.37%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,009,130.26	60.63%	0	\$0.00	NA	\$0.00
Total			6	\$1,664,325.72	100%	0	\$0.00	0	\$0.00
3138A8BZ8	EVERBANK		28	\$8,325,028.23	33.47%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$16,548,504.00	66.53%	0	\$0.00	NA	\$0.00
Total			83	\$24,873,532.23	100%	0	\$0.00	0	\$0.00
3138A8C20	FIRST PLACE BANK		10	\$1,089,112.04	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,089,112.04	100%	0	\$0.00	0	\$0.00
3138A8C38	FIRST PLACE BANK		32	\$2,332,430.43	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,332,430.43	100%	0	\$0.00	0	\$0.00
3138A8C46	FIRST PLACE BANK		23	\$1,436,876.64	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,436,876.64	100%	0	\$0.00	0	\$0.00
3138A8C53	FIRST PLACE BANK		14	\$1,364,440.28	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,364,440.28	100%	0	\$0.00	0	\$0.00
3138A8C61	FIRST PLACE BANK		27	\$3,280,657.10	87.59%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$464,694.82	12.41%	0	\$0.00	NA	\$0.00
Total			31	\$3,745,351.92	100%	0	\$0.00	0	\$0.00
3138A8C79	FIRST PLACE BANK		22	\$2,862,552.78	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,862,552.78	100%	0	\$0.00	0	\$0.00
3138A8C95	STONEGATE MORTGAGE CORPORATION		5	\$1,108,900.00	38.41%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,777,918.00	61.59%	0	\$0.00	NA	\$0.00
Total			12	\$2,886,818.00	100%	0	\$0.00	0	\$0.00

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3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,703.76	8.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,751,814.83	100%	0	\$0.00		0	\$0.00
3138A8D29	PHH MORTGAGE CORPORATION	97	\$32,067,717.74	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$84,434,891.71	72.47%	0	\$0.00	NA	0	\$0.00
Total		467	\$116,502,609.45	100%	0	\$0.00		0	\$0.00
3138A8D37	PHH MORTGAGE CORPORATION	1	\$59,701.08	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,306,872.78	95.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,366,573.86	100%	0	\$0.00		0	\$0.00
3138A8D45	PHH MORTGAGE CORPORATION	6	\$653,513.36	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,700,163.39	92.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,353,676.75	100%	0	\$0.00		0	\$0.00
3138A8D52	PHH MORTGAGE CORPORATION	29	\$7,648,486.66	23.74%	1	\$198,104.29	NA	1	\$198,104.29
	Unavailable	94	\$24,569,138.67	76.26%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,217,625.33	100%	1	\$198,104.29		1	\$198,104.29
3138A8D60	PHH MORTGAGE CORPORATION	448	\$118,477,389.12	49.68%	2	\$509,595.01	NA	2	\$509,595.01
	Unavailable	582	\$120,006,434.12	50.32%	1	\$149,829.72	NA	1	\$149,829.72
Total		1,030	\$238,483,823.24	100%	3	\$659,424.73		3	\$659,424.73
3138A8D78	PHH MORTGAGE CORPORATION	18	\$1,298,098.48	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,354,127.58	51.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,652,226.06	100%	0	\$0.00		0	\$0.00
3138A8D86	PHH MORTGAGE CORPORATION	13	\$1,925,711.50	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,663,269.80	58.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,588,981.30	100%	0	\$0.00		0	\$0.00
3138A8D94	PHH MORTGAGE CORPORATION	115	\$7,475,950.41	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$19,112,792.71	71.88%	0	\$0.00	NA	0	\$0.00
Total		396	\$26,588,743.12	100%	0	\$0.00		0	\$0.00
3138A8DA1		11	\$1,868,411.40	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			11	\$1,868,411.40	100%	0	\$0.00	0	\$0.00
3138A8DB9		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$985,535.27	67.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$480,679.57	32.78%	0	\$0.00	NA	\$0.00
Total			5	\$1,466,214.84	100%	0	\$0.00	0	\$0.00
3138A8DC7		Unavailable	30	\$9,455,885.32	100%	0	\$0.00	NA	\$0.00
Total			30	\$9,455,885.32	100%	0	\$0.00	0	\$0.00
3138A8DD5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$225,000.00	9.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,080,600.00	90.24%	0	\$0.00	NA	\$0.00
Total			7	\$2,305,600.00	100%	0	\$0.00	0	\$0.00
3138A8DE3		PNC BANK, N.A.	68	\$4,488,004.90	100%	0	\$0.00	NA	\$0.00
Total			68	\$4,488,004.90	100%	0	\$0.00	0	\$0.00
3138A8DF0		PNC BANK, N.A.	38	\$2,484,671.98	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,484,671.98	100%	0	\$0.00	0	\$0.00
3138A8DG8		PNC BANK, N.A.	31	\$1,784,119.32	100%	1	\$56,242.08	NA	\$0.00
Total			31	\$1,784,119.32	100%	1	\$56,242.08	0	\$0.00
3138A8DH6		PNC BANK, N.A.	77	\$7,551,105.47	100%	0	\$0.00	NA	\$0.00
Total			77	\$7,551,105.47	100%	0	\$0.00	0	\$0.00
3138A8DJ2		PNC BANK, N.A.	49	\$4,861,236.69	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,861,236.69	100%	0	\$0.00	0	\$0.00
3138A8DK9		PNC BANK, N.A.	16	\$1,584,874.05	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,584,874.05	100%	0	\$0.00	0	\$0.00
3138A8DL7		PNC BANK, N.A.	147	\$19,579,239.19	100%	0	\$0.00	NA	\$0.00
Total			147	\$19,579,239.19	100%	0	\$0.00	0	\$0.00
3138A8DM5		PNC BANK, N.A.	81	\$10,633,059.46	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,633,059.46	100%	0	\$0.00	0	\$0.00
3138A8DN3		PNC BANK, N.A.	23	\$2,968,428.40	100%	1	\$118,996.79	NA	\$118,996.79
Total			23	\$2,968,428.40	100%	1	\$118,996.79	1	\$118,996.79

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3138A8DP8	PNC BANK, N.A.	89	\$14,438,272.62	100%	0	\$0.00	NA	0	\$0.
Total		89	\$14,438,272.62	100%	0	\$0.00		0	\$0.
3138A8DQ6	PNC BANK, N.A.	47	\$7,665,058.67	100%	0	\$0.00	NA	0	\$0.
Total		47	\$7,665,058.67	100%	0	\$0.00		0	\$0.
3138A8DR4	PNC BANK, N.A.	9	\$1,461,311.30	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,461,311.30	100%	0	\$0.00		0	\$0.
3138A8DS2	PNC BANK, N.A.	13	\$3,730,822.10	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,730,822.10	100%	0	\$0.00		0	\$0.
3138A8DT0	PNC BANK, N.A.	14	\$3,448,112.40	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,448,112.40	100%	0	\$0.00		0	\$0.
3138A8DU7	PNC BANK, N.A.	19	\$5,255,589.87	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,255,589.87	100%	0	\$0.00		0	\$0.
3138A8DV5	PNC BANK, N.A.	7	\$2,171,875.28	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,171,875.28	100%	0	\$0.00		0	\$0.
3138A8DW3	PNC BANK, N.A.	47	\$12,217,080.99	100%	0	\$0.00	NA	0	\$0.
Total		47	\$12,217,080.99	100%	0	\$0.00		0	\$0.
3138A8DX1	PNC BANK, N.A.	14	\$3,704,101.61	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,704,101.61	100%	0	\$0.00		0	\$0.
3138A8DY9	PHH MORTGAGE CORPORATION	5	\$604,218.22	39.36%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$930,839.23	60.64%	0	\$0.00	NA	0	\$0.
Total		12	\$1,535,057.45	100%	0	\$0.00		0	\$0.
3138A8E28	PHH MORTGAGE CORPORATION	3	\$646,566.00	57.03%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$487,232.35	42.97%	0	\$0.00	NA	0	\$0.
Total		6	\$1,133,798.35	100%	0	\$0.00		0	\$0.
3138A8E36	PHH MORTGAGE CORPORATION	3	\$454,289.57	37.42%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$759,584.85	62.58%	0	\$0.00	NA	0	\$0.
Total		12	\$1,213,874.42	100%	0	\$0.00		0	\$0.
3138A8E44	PHH MORTGAGE CORPORATION	9	\$1,122,962.19	89.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$134,632.01	10.71%	0	\$0.00	NA	0	\$0.

Total			10	\$1,257,594.20	100%	0	\$0.00		0	\$0.
3138A8E51		PHH MORTGAGE CORPORATION	28	\$8,418,871.54	59.16%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,811,004.29	40.84%	0	\$0.00	NA	0	\$0.
Total			51	\$14,229,875.83	100%	0	\$0.00		0	\$0.
3138A8E69		PHH MORTGAGE CORPORATION	378	\$80,779,106.04	48.93%	0	\$0.00	NA	0	\$0.
		Unavailable	408	\$84,315,721.14	51.07%	1	\$330,126.71	NA	1	\$330,126.
Total			786	\$165,094,827.18	100%	1	\$330,126.71		1	\$330,126.
3138A8E77		PHH MORTGAGE CORPORATION	523	\$134,710,854.89	66.86%	0	\$0.00	NA	0	\$0.
		Unavailable	307	\$66,770,159.20	33.14%	0	\$0.00	NA	0	\$0.
Total			830	\$201,481,014.09	100%	0	\$0.00		0	\$0.
3138A8E85		PHH MORTGAGE CORPORATION	20	\$1,843,777.00	58.66%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,299,143.80	41.34%	0	\$0.00	NA	0	\$0.
Total			35	\$3,142,920.80	100%	0	\$0.00		0	\$0.
3138A8E93		PHH MORTGAGE CORPORATION	88	\$13,515,564.04	36.99%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$23,026,402.08	63.01%	0	\$0.00	NA	0	\$0.
Total			231	\$36,541,966.12	100%	0	\$0.00		0	\$0.
3138A8EA0		PHH MORTGAGE CORPORATION	16	\$2,163,958.89	33.56%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,283,254.84	66.44%	0	\$0.00	NA	0	\$0.
Total			48	\$6,447,213.73	100%	0	\$0.00		0	\$0.
3138A8EB8		PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$5,578,286.59	69.97%	0	\$0.00	NA	0	\$0.
Total			126	\$7,972,691.03	100%	0	\$0.00		0	\$0.
3138A8EC6		Unavailable	6	\$1,448,510.84	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,448,510.84	100%	0	\$0.00		0	\$0.
3138A8ED4		PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$4,858,556.84	69.48%	0	\$0.00	NA	0	\$0.
Total			73	\$6,992,793.41	100%	0	\$0.00		0	\$0.
3138A8EE2			64	\$15,493,646.59	100%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
Total			64	\$15,493,646.59	100%	0	\$0.00	0	\$0.00
3138A8EF9		PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,820,323.50	75.17%	0	\$0.00	NA	\$0.00
Total			32	\$3,751,828.40	100%	0	\$0.00	0	\$0.00
3138A8EG7		Unavailable	24	\$3,859,703.09	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,859,703.09	100%	0	\$0.00	0	\$0.00
3138A8EH5		PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,195,067.06	48.72%	0	\$0.00	NA	\$0.00
Total			46	\$2,452,902.18	100%	0	\$0.00	0	\$0.00
3138A8EK8		PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1%	0	\$0.00	NA	\$0.00
		Unavailable	280	\$51,303,019.62	83.9%	0	\$0.00	NA	\$0.00
Total			319	\$61,146,827.02	100%	0	\$0.00	0	\$0.00
3138A8EL6		PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24%	0	\$0.00	NA	\$0.00
		Unavailable	541	\$99,446,313.57	51.76%	0	\$0.00	NA	\$0.00
Total			915	\$192,129,731.68	100%	0	\$0.00	0	\$0.00
3138A8EM4		PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,311,829.51	97.45%	0	\$0.00	NA	\$0.00
Total			32	\$8,529,468.53	100%	0	\$0.00	0	\$0.00
3138A8EN2		PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,842,891.14	69.7%	0	\$0.00	NA	\$0.00
Total			21	\$2,643,865.55	100%	0	\$0.00	0	\$0.00
3138A8EP7		PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$406,857.14	3.17%	0	\$0.00	NA	\$0.00
Total			51	\$12,828,766.46	100%	0	\$0.00	0	\$0.00
3138A8EQ5		PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,805,442.46	100%	0	\$0.00	0	\$0.00

3138A8ER3		PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,869,700.74	9.25%	0	\$0.00	NA	0	\$0.
Total			83	\$20,209,281.65	100%	0	\$0.00		0	\$0.
3138A8ES1		PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$47,750.00	0.4%	0	\$0.00	NA	0	\$0.
Total			48	\$12,056,575.38	100%	0	\$0.00		0	\$0.
3138A8ET9		PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$34,731,363.28	33.76%	2	\$506,246.22	NA	1	\$348,067.
Total			395	\$102,881,317.02	100%	2	\$506,246.22		1	\$348,067.
3138A8EU6		PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$3,323,300.00	9.37%	0	\$0.00	NA	0	\$0.
Total			112	\$35,454,274.98	100%	0	\$0.00		0	\$0.
3138A8EV4		PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$394,400.00	3.68%	0	\$0.00	NA	0	\$0.
Total			41	\$10,727,187.51	100%	0	\$0.00		0	\$0.
3138A8EW2		PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$203,000.00	1.57%	0	\$0.00	NA	0	\$0.
Total			52	\$12,943,797.17	100%	0	\$0.00		0	\$0.
3138A8EX0		PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,028,127.91	16.71%	0	\$0.00	NA	0	\$0.
Total			70	\$18,125,106.01	100%	0	\$0.00		0	\$0.
3138A8EY8		PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100%	0	\$0.00	NA	0	\$0.
Total			49	\$12,937,105.46	100%	0	\$0.00		0	\$0.
3138A8EZ5		PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$686,314.91	41.83%	0	\$0.00	NA	0	\$0.
Total			8	\$1,640,705.50	100%	0	\$0.00		0	\$0.
3138A8FA9		PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$51,675.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,084,932.99	100%	0	\$0.00		0	\$0.00
3138A8G34		FIFTH THIRD BANK	3	\$293,263.12	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,088,842.80	78.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,105.92	100%	0	\$0.00		0	\$0.00
3138A8G42		FIFTH THIRD BANK	1	\$236,308.29	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,052,707.71	89.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,289,016.00	100%	0	\$0.00		0	\$0.00
3138A8G59		FIFTH THIRD BANK	15	\$2,814,367.51	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,416,826.55	78.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,231,194.06	100%	0	\$0.00		0	\$0.00
3138A8G67		FIFTH THIRD BANK	14	\$1,470,620.26	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,514.57	17.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,134.83	100%	0	\$0.00		0	\$0.00
3138A8G75		FIFTH THIRD BANK	6	\$598,286.83	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$570,950.29	48.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,169,237.12	100%	0	\$0.00		0	\$0.00
3138A8G83		FIFTH THIRD BANK	85	\$16,078,319.49	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,179,471.01	56.85%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,257,790.50	100%	0	\$0.00		0	\$0.00
3138A8G91		FIFTH THIRD BANK	1	\$165,000.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,286,343.15	88.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,451,343.15	100%	0	\$0.00		0	\$0.00
3138A8H25		BANK OF AMERICA, N.A.	317	\$31,000,837.48	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,813,118.97	30.82%	0	\$0.00	NA	0	\$0.00
Total			457	\$44,813,956.45	100%	0	\$0.00		0	\$0.00
3138A8H33		BANK OF AMERICA, N.A.	18	\$4,183,152.28	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,936,795.66	58.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,119,947.94	100%	0	\$0.00		0	\$0.00
3138A8H41		BANK OF AMERICA, N.A.	232	\$15,576,950.22	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,392,777.30	37.62%	0	\$0.00	NA	0	\$0.00
Total			365	\$24,969,727.52	100%	0	\$0.00		0	\$0.00

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3138A8H58		Unavailable	4	\$2,130,669.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,130,669.49	100%	0	\$0.00		0	\$0.00
3138A8H66		BANK OF AMERICA, N.A.	11	\$2,687,550.20	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,407,446.74	73.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,094,996.94	100%	0	\$0.00		0	\$0.00
3138A8H74		BANK OF AMERICA, N.A.	26	\$2,516,874.00	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,490,775.00	37.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,007,649.00	100%	0	\$0.00		0	\$0.00
3138A8H82		BANK OF AMERICA, N.A.	13	\$4,416,731.34	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$594,722.16	11.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,011,453.50	100%	0	\$0.00		0	\$0.00
3138A8H90		BANK OF AMERICA, N.A.	56	\$12,262,405.28	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,802,072.34	18.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,064,477.62	100%	0	\$0.00		0	\$0.00
3138A8HA7		FIFTH THIRD BANK	3	\$806,000.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,111,300.09	72.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,917,300.09	100%	0	\$0.00		0	\$0.00
3138A8HB5		FIFTH THIRD BANK	3	\$658,183.06	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,543,731.28	87.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,201,914.34	100%	0	\$0.00		0	\$0.00
3138A8HC3		FIFTH THIRD BANK	5	\$1,208,824.29	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,000.00	19.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,824.29	100%	0	\$0.00		0	\$0.00
3138A8HD1		FIFTH THIRD BANK	3	\$802,815.10	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,337,100.00	74.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,139,915.10	100%	0	\$0.00		0	\$0.00
3138A8HE9		FIFTH THIRD BANK	4	\$1,044,500.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,198,199.99	85.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,242,699.99	100%	0	\$0.00		0	\$0.00
3138A8HF6		FIFTH THIRD BANK	30	\$2,444,401.17	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,451,560.58	37.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,895,961.75	100%	0	\$0.00		0	\$0.00

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3138A8HG4	FIFTH THIRD BANK	3	\$349,700.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,403,662.12	80.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,753,362.12	100%	0	\$0.00		0	\$0.00
3138A8HH2	FIFTH THIRD BANK	16	\$2,207,400.70	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,383,005.55	38.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,590,406.25	100%	0	\$0.00		0	\$0.00
3138A8HJ8	FIFTH THIRD BANK	4	\$648,250.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,483,346.16	69.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,131,596.16	100%	0	\$0.00		0	\$0.00
3138A8HK5	FIFTH THIRD BANK	8	\$2,091,855.00	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,674,228.67	69.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,766,083.67	100%	0	\$0.00		0	\$0.00
3138A8HL3	FIFTH THIRD BANK	20	\$1,452,864.95	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,535,803.50	51.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,988,668.45	100%	0	\$0.00		0	\$0.00
3138A8HM1	FIFTH THIRD BANK	1	\$150,227.49	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,970,396.87	92.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,120,624.36	100%	0	\$0.00		0	\$0.00
3138A8HN9	FIFTH THIRD BANK	1	\$287,000.00	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,913,102.18	86.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,200,102.18	100%	0	\$0.00		0	\$0.00
3138A8HP4	FIFTH THIRD BANK	2	\$386,000.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,679,484.89	87.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,065,484.89	100%	0	\$0.00		0	\$0.00
3138A8HQ2	FIFTH THIRD BANK	2	\$522,207.73	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,673,622.19	76.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,195,829.92	100%	0	\$0.00		0	\$0.00
3138A8HR0	FIFTH THIRD BANK	28	\$2,426,618.94	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$772,193.29	24.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,198,812.23	100%	0	\$0.00		0	\$0.00
3138A8HS8	FIFTH THIRD BANK	4	\$942,200.00	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,812,746.37	74.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,754,946.37	100%	0	\$0.00		0	\$0.00

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3138A8HU3	BANK OF AMERICA, N.A.	36	\$12,227,584.96	40.39%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$18,048,978.32	59.61%	0	\$0.00	NA	0	\$0.
Total		95	\$30,276,563.28	100%	0	\$0.00		0	\$0.
3138A8HV1	BANK OF AMERICA, N.A.	91	\$27,584,138.70	69.07%	1	\$308,241.70	NA	1	\$308,241.
	Unavailable	38	\$12,352,449.21	30.93%	0	\$0.00	NA	0	\$0.
Total		129	\$39,936,587.91	100%	1	\$308,241.70		1	\$308,241.
3138A8HX7	BANK OF AMERICA, N.A.	12	\$3,341,124.69	31.84%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,150,925.73	68.16%	0	\$0.00	NA	0	\$0.
Total		38	\$10,492,050.42	100%	0	\$0.00		0	\$0.
3138A8HY5	BANK OF AMERICA, N.A.	23	\$3,715,356.66	45.69%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,415,860.36	54.31%	0	\$0.00	NA	0	\$0.
Total		50	\$8,131,217.02	100%	0	\$0.00		0	\$0.
3138A8HZ2	BANK OF AMERICA, N.A.	5	\$1,452,915.00	5.76%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$23,781,927.39	94.24%	0	\$0.00	NA	0	\$0.
Total		95	\$25,234,842.39	100%	0	\$0.00		0	\$0.
3138A8J23	BANK OF AMERICA, N.A.	64	\$17,796,271.37	88.51%	1	\$167,552.06	NA	0	\$0.
	Unavailable	8	\$2,309,623.12	11.49%	0	\$0.00	NA	0	\$0.
Total		72	\$20,105,894.49	100%	1	\$167,552.06		0	\$0.
3138A8J49	BANK OF AMERICA, N.A.	988	\$300,047,684.66	100%	0	\$0.00	NA	0	\$0.
Total		988	\$300,047,684.66	100%	0	\$0.00		0	\$0.
3138A8J56	BANK OF AMERICA, N.A.	99	\$27,995,476.79	14.04%	0	\$0.00	NA	0	\$0.
	Unavailable	562	\$171,469,670.94	85.96%	0	\$0.00	NA	0	\$0.
Total		661	\$199,465,147.73	100%	0	\$0.00		0	\$0.
3138A8J64	BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,753,801.00	58.22%	0	\$0.00	NA	0	\$0.
Total		53	\$15,036,420.49	100%	0	\$0.00		0	\$0.
3138A8J72	BANK OF AMERICA, N.A.	49	\$12,105,148.52	80.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$2,980,542.73	19.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,085,691.25	100%	0	\$0.00		0	\$0.00
3138A8J80		BANK OF AMERICA, N.A.	17	\$4,915,588.86	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,634,661.28	60.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,550,250.14	100%	0	\$0.00		0	\$0.00
3138A8J98		BANK OF AMERICA, N.A.	42	\$10,704,606.67	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,643,638.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,348,244.67	100%	0	\$0.00		0	\$0.00
3138A8JA5		BANK OF AMERICA, N.A.	347	\$81,959,565.68	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$118,482,914.01	59.11%	0	\$0.00	NA	0	\$0.00
Total			907	\$200,442,479.69	100%	0	\$0.00		0	\$0.00
3138A8JB3		BANK OF AMERICA, N.A.	117	\$24,541,338.85	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,925,033.19	51.37%	0	\$0.00	NA	0	\$0.00
Total			239	\$50,466,372.04	100%	0	\$0.00		0	\$0.00
3138A8JC1		BANK OF AMERICA, N.A.	69	\$4,866,687.21	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,501.17	19.79%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,067,188.38	100%	0	\$0.00		0	\$0.00
3138A8JD9		BANK OF AMERICA, N.A.	245	\$68,931,317.58	68.9%	1	\$182,402.29	NA	0	\$0.00
		Unavailable	103	\$31,115,297.28	31.1%	1	\$410,122.69	NA	1	\$410,122.69
Total			348	\$100,046,614.86	100%	2	\$592,524.98		1	\$410,122.69
3138A8JE7		BANK OF AMERICA, N.A.	11	\$3,938,004.22	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$31,190,463.18	88.79%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,128,467.40	100%	0	\$0.00		0	\$0.00
3138A8JF4		BANK OF AMERICA, N.A.	7	\$1,408,391.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,408,391.54	100%	0	\$0.00		0	\$0.00
3138A8JJ6		BANK OF AMERICA, N.A.	14	\$2,666,541.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,666,541.66	100%	0	\$0.00		0	\$0.00

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3138A8JK3	BANK OF AMERICA, N.A.	26	\$8,351,085.14	27.61%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$21,900,863.58	72.39%	0	\$0.00	NA	0	\$0.
Total		108	\$30,251,948.72	100%	0	\$0.00		0	\$0.
3138A8JL1	BANK OF AMERICA, N.A.	34	\$10,562,526.51	52.44%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,580,555.49	47.56%	0	\$0.00	NA	0	\$0.
Total		66	\$20,143,082.00	100%	0	\$0.00		0	\$0.
3138A8JM9	BANK OF AMERICA, N.A.	40	\$7,791,484.86	15.47%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$42,584,188.00	84.53%	0	\$0.00	NA	0	\$0.
Total		237	\$50,375,672.86	100%	0	\$0.00		0	\$0.
3138A8JN7	BANK OF AMERICA, N.A.	62	\$14,312,643.45	28.39%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$36,094,974.37	71.61%	0	\$0.00	NA	0	\$0.
Total		218	\$50,407,617.82	100%	0	\$0.00		0	\$0.
3138A8JP2	BANK OF AMERICA, N.A.	381	\$221,483,338.39	88.46%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$28,906,790.09	11.54%	0	\$0.00	NA	0	\$0.
Total		433	\$250,390,128.48	100%	0	\$0.00		0	\$0.
3138A8JQ0	BANK OF AMERICA, N.A.	299	\$35,268,921.54	58.62%	1	\$119,523.05	NA	0	\$0.
	Unavailable	211	\$24,900,579.18	41.38%	0	\$0.00	NA	0	\$0.
Total		510	\$60,169,500.72	100%	1	\$119,523.05		0	\$0.
3138A8JR8	BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,601,377.20	17.27%	0	\$0.00	NA	0	\$0.
Total		92	\$15,066,531.54	100%	0	\$0.00		0	\$0.
3138A8JS6	BANK OF AMERICA, N.A.	10	\$3,465,171.02	32.36%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,243,196.17	67.64%	0	\$0.00	NA	0	\$0.
Total		35	\$10,708,367.19	100%	0	\$0.00		0	\$0.
3138A8JT4	BANK OF AMERICA, N.A.	3	\$1,338,210.00	5.32%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$23,812,954.72	94.68%	0	\$0.00	NA	0	\$0.
Total		85	\$25,151,164.72	100%	0	\$0.00		0	\$0.
3138A8JU1	BANK OF AMERICA,	85	\$8,429,281.90	83.64%	0	\$0.00	NA	0	\$0.

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		N.A.							
		Unavailable	17	\$1,648,987.26	16.36%	0	\$0.00	NA	0
Total			102	\$10,078,269.16	100%	0	\$0.00		0
3138A8JV9		BANK OF AMERICA, N.A.	345	\$87,555,198.74	58.27%	0	\$0.00	NA	0
		Unavailable	278	\$62,703,516.75	41.73%	0	\$0.00	NA	0
Total			623	\$150,258,715.49	100%	0	\$0.00		0
3138A8JW7		BANK OF AMERICA, N.A.	25	\$6,322,402.35	65.06%	0	\$0.00	NA	0
		Unavailable	14	\$3,395,368.90	34.94%	0	\$0.00	NA	0
Total			39	\$9,717,771.25	100%	0	\$0.00		0
3138A8JX5		BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03%	0	\$0.00	NA	0
		Unavailable	62	\$16,087,786.17	45.97%	0	\$0.00	NA	0
Total			130	\$34,999,253.58	100%	0	\$0.00		0
3138A8JY3		BANK OF AMERICA, N.A.	150	\$41,819,446.97	36.34%	0	\$0.00	NA	0
		Unavailable	249	\$73,257,265.23	63.66%	0	\$0.00	NA	0
Total			399	\$115,076,712.20	100%	0	\$0.00		0
3138A8JZ0		BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02%	0	\$0.00	NA	0
		Unavailable	9	\$2,223,539.89	12.98%	0	\$0.00	NA	0
Total			68	\$17,134,434.11	100%	0	\$0.00		0
3138A8K21		BANK OF AMERICA, N.A.	181	\$47,568,379.56	59.21%	0	\$0.00	NA	0
		Unavailable	121	\$32,767,261.00	40.79%	0	\$0.00	NA	0
Total			302	\$80,335,640.56	100%	0	\$0.00		0
3138A8K39		BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,395,633.00	13.88%	0	\$0.00	NA	0
Total			37	\$10,053,471.00	100%	0	\$0.00		0
3138A8K47		BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49%	0	\$0.00	NA	0
		Unavailable	40	\$11,456,539.78	45.51%	0	\$0.00	NA	0
Total			93	\$25,174,599.62	100%	0	\$0.00		0
3138A8K54		BANK OF AMERICA, N.A.	246	\$36,037,423.80	71.66%	0	\$0.00	NA	0

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		Unavailable	82	\$14,254,427.09	28.34%	0	\$0.00	NA	0	\$0.00
Total			328	\$50,291,850.89	100%	0	\$0.00		0	\$0.00
3138A8K62		BANK OF AMERICA, N.A.	119	\$29,992,911.10	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,068,182.98	40.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,061,094.08	100%	0	\$0.00		0	\$0.00
3138A8K70		BANK OF AMERICA, N.A.	45	\$3,075,405.09	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,476,306.06	44.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,551,711.15	100%	0	\$0.00		0	\$0.00
3138A8K88		BANK OF AMERICA, N.A.	46	\$4,509,590.64	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,583,470.69	55.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,093,061.33	100%	0	\$0.00		0	\$0.00
3138A8K96		BANK OF AMERICA, N.A.	90	\$26,137,597.85	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,281,281.82	48.16%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,418,879.67	100%	0	\$0.00		0	\$0.00
3138A8KA3		BANK OF AMERICA, N.A.	64	\$14,630,990.46	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,400.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,190,390.46	100%	0	\$0.00		0	\$0.00
3138A8KB1		Unavailable	1	\$216,452.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$216,452.90	100%	0	\$0.00		0	\$0.00
3138A8KC9		BANK OF AMERICA, N.A.	1	\$117,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,200.00	100%	0	\$0.00		0	\$0.00
3138A8KE5		BANK OF AMERICA, N.A.	311	\$21,677,257.01	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$13,452,897.89	38.29%	0	\$0.00	NA	0	\$0.00
Total			503	\$35,130,154.90	100%	0	\$0.00		0	\$0.00
3138A8KF2		BANK OF AMERICA, N.A.	578	\$124,074,509.60	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,011,110.33	17.33%	0	\$0.00	NA	0	\$0.00
Total			706	\$150,085,619.93	100%	0	\$0.00		0	\$0.00
3138A8KG0			276	\$58,863,366.87	58.72%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, N.A.							
		Unavailable	227	\$41,380,198.17	41.28%	0	\$0.00	NA	0
Total			503	\$100,243,565.04	100%	0	\$0.00		0
3138A8KH8		BANK OF AMERICA, N.A.	399	\$39,207,396.70	64.76%	0	\$0.00	NA	0
		Unavailable	219	\$21,337,016.01	35.24%	0	\$0.00	NA	0
Total			618	\$60,544,412.71	100%	0	\$0.00		0
3138A8KJ4		BANK OF AMERICA, N.A.	205	\$24,163,334.90	60.09%	1	\$114,095.58	NA	0
		Unavailable	136	\$16,048,618.16	39.91%	0	\$0.00	NA	0
Total			341	\$40,211,953.06	100%	1	\$114,095.58		0
3138A8KK1		BANK OF AMERICA, N.A.	116	\$13,654,381.92	50.25%	0	\$0.00	NA	0
		Unavailable	115	\$13,518,087.75	49.75%	0	\$0.00	NA	0
Total			231	\$27,172,469.67	100%	0	\$0.00		0
3138A8KL9		BANK OF AMERICA, N.A.	39	\$9,477,988.61	78.26%	0	\$0.00	NA	0
		Unavailable	11	\$2,633,115.68	21.74%	0	\$0.00	NA	0
Total			50	\$12,111,104.29	100%	0	\$0.00		0
3138A8KM7		BANK OF AMERICA, N.A.	120	\$19,506,220.76	45.15%	0	\$0.00	NA	0
		Unavailable	146	\$23,695,306.45	54.85%	0	\$0.00	NA	0
Total			266	\$43,201,527.21	100%	0	\$0.00		0
3138A8KN5		BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41%	0	\$0.00	NA	0
		Unavailable	14	\$3,625,987.06	71.59%	0	\$0.00	NA	0
Total			19	\$5,064,902.58	100%	0	\$0.00		0
3138A8KP0		BANK OF AMERICA, N.A.	12	\$1,623,930.00	80.44%	0	\$0.00	NA	0
		Unavailable	3	\$395,000.00	19.56%	0	\$0.00	NA	0
Total			15	\$2,018,930.00	100%	0	\$0.00		0
3138A8KQ8		BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55%	0	\$0.00	NA	0
		Unavailable	24	\$1,488,635.23	49.45%	0	\$0.00	NA	0
Total			52	\$3,010,324.22	100%	0	\$0.00		0
3138A8KR6		BANK OF AMERICA,	6	\$543,194.00	53.93%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	5	\$464,113.83	46.07%	0	\$0.00	NA	0
Total			11	\$1,007,307.83	100%	0	\$0.00		0
3138A8KS4		BANK OF AMERICA, N.A.	4	\$615,080.00	56.75%	0	\$0.00	NA	0
		Unavailable	3	\$468,810.25	43.25%	0	\$0.00	NA	0
Total			7	\$1,083,890.25	100%	0	\$0.00		0
3138A8KT2		BANK OF AMERICA, N.A.	3	\$594,085.00	58.76%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.24%	0	\$0.00	NA	0
Total			4	\$1,011,085.00	100%	0	\$0.00		0
3138A8KU9		BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95%	0	\$0.00	NA	0
		Unavailable	141	\$19,339,008.89	60.05%	0	\$0.00	NA	0
Total			235	\$32,202,764.70	100%	0	\$0.00		0
3138A8KV7		BANK OF AMERICA, N.A.	305	\$20,004,991.83	62.21%	0	\$0.00	NA	0
		Unavailable	178	\$12,151,354.73	37.79%	0	\$0.00	NA	0
Total			483	\$32,156,346.56	100%	0	\$0.00		0
3138A8KW5		BANK OF AMERICA, N.A.	95	\$9,238,502.05	36.77%	0	\$0.00	NA	0
		Unavailable	162	\$15,886,698.76	63.23%	0	\$0.00	NA	0
Total			257	\$25,125,200.81	100%	0	\$0.00		0
3138A8KX3		BANK OF AMERICA, N.A.	112	\$10,893,658.00	77.47%	0	\$0.00	NA	0
		Unavailable	32	\$3,167,950.00	22.53%	0	\$0.00	NA	0
Total			144	\$14,061,608.00	100%	0	\$0.00		0
3138A8KY1		BANK OF AMERICA, N.A.	32	\$7,823,213.39	51.82%	0	\$0.00	NA	0
		Unavailable	26	\$7,274,435.25	48.18%	0	\$0.00	NA	0
Total			58	\$15,097,648.64	100%	0	\$0.00		0
3138A8KZ8		BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74%	1	\$168,091.23	NA	0
		Unavailable	291	\$75,664,965.92	75.26%	0	\$0.00	NA	0
Total			380	\$100,543,310.20	100%	1	\$168,091.23		0
3138A8L87		THE BRANCH BANKING AND	14	\$2,717,933.25	100%	0	\$0.00	NA	0

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		TRUST COMPANY							
Total			14	\$2,717,933.25	100%	0	\$0.00	0	\$0.
3138A8L95		THE BRANCH BANKING AND TRUST COMPANY	20	\$3,358,417.71	100%	0	\$0.00	NA	\$0.
Total			20	\$3,358,417.71	100%	0	\$0.00	0	\$0.
3138A8LA2		BANK OF AMERICA, N.A.	50	\$14,578,629.56	57.84%	0	\$0.00	NA	\$0.
		Unavailable	45	\$10,627,843.36	42.16%	0	\$0.00	NA	\$0.
Total			95	\$25,206,472.92	100%	0	\$0.00	0	\$0.
3138A8LB0		BANK OF AMERICA, N.A.	167	\$23,035,915.23	77.36%	0	\$0.00	NA	\$0.
		Unavailable	49	\$6,742,410.39	22.64%	0	\$0.00	NA	\$0.
Total			216	\$29,778,325.62	100%	0	\$0.00	0	\$0.
3138A8LC8		BANK OF AMERICA, N.A.	328	\$23,010,429.66	56.99%	0	\$0.00	NA	\$0.
		Unavailable	246	\$17,365,077.83	43.01%	0	\$0.00	NA	\$0.
Total			574	\$40,375,507.49	100%	0	\$0.00	0	\$0.
3138A8LD6		BANK OF AMERICA, N.A.	251	\$70,159,350.34	56.17%	1	\$226,534.67	NA	\$226,534.
		Unavailable	187	\$54,743,288.84	43.83%	0	\$0.00	NA	\$0.
Total			438	\$124,902,639.18	100%	1	\$226,534.67	1	\$226,534.
3138A8LE4		BANK OF AMERICA, N.A.	96	\$23,895,797.59	47.42%	0	\$0.00	NA	\$0.
		Unavailable	93	\$26,498,164.72	52.58%	0	\$0.00	NA	\$0.
Total			189	\$50,393,962.31	100%	0	\$0.00	0	\$0.
3138A8LF1		BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84%	0	\$0.00	NA	\$0.
		Unavailable	47	\$11,058,336.85	73.16%	0	\$0.00	NA	\$0.
Total			65	\$15,116,204.85	100%	0	\$0.00	0	\$0.
3138A8LG9		BANK OF AMERICA, N.A.	21	\$5,848,214.96	71.28%	0	\$0.00	NA	\$0.
		Unavailable	7	\$2,356,319.30	28.72%	0	\$0.00	NA	\$0.
Total			28	\$8,204,534.26	100%	0	\$0.00	0	\$0.
3138A8LH7		BANK OF AMERICA, N.A.	74	\$43,577,661.22	43.37%	0	\$0.00	NA	\$0.
		Unavailable	96	\$56,900,811.85	56.63%	0	\$0.00	NA	\$0.

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Total			170	\$100,478,473.07	100%	0	\$0.00	0	\$0.
3138A8LL8	BANK OF AMERICA, N.A.	92	\$23,199,732.82	92.18%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,968,700.00	7.82%	0	\$0.00	NA	0	\$0.
Total		100	\$25,168,432.82	100%	0	\$0.00	0	\$0.	
3138A8LM6	BANK OF AMERICA, N.A.	65	\$18,841,129.79	53.47%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$16,396,518.67	46.53%	0	\$0.00	NA	0	\$0.
Total		121	\$35,237,648.46	100%	0	\$0.00	0	\$0.	
3138A8LN4	BANK OF AMERICA, N.A.	139	\$41,533,781.48	31.87%	0	\$0.00	NA	0	\$0.
	Unavailable	290	\$88,799,483.56	68.13%	0	\$0.00	NA	0	\$0.
Total		429	\$130,333,265.04	100%	0	\$0.00	0	\$0.	
3138A8LQ7	BANK OF AMERICA, N.A.	14	\$3,353,685.07	51.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,208,749.74	48.9%	0	\$0.00	NA	0	\$0.
Total		26	\$6,562,434.81	100%	0	\$0.00	0	\$0.	
3138A8LR5	BANK OF AMERICA, N.A.	7	\$1,887,436.39	17.96%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,623,665.11	82.04%	0	\$0.00	NA	0	\$0.
Total		41	\$10,511,101.50	100%	0	\$0.00	0	\$0.	
3138A8LS3	BANK OF AMERICA, N.A.	1	\$352,000.00	13.28%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,298,587.22	86.72%	0	\$0.00	NA	0	\$0.
Total		9	\$2,650,587.22	100%	0	\$0.00	0	\$0.	
3138A8LT1	BANK OF AMERICA, N.A.	65	\$6,456,871.00	80.37%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,576,713.26	19.63%	0	\$0.00	NA	0	\$0.
Total		81	\$8,033,584.26	100%	0	\$0.00	0	\$0.	
3138A8LU8	BANK OF AMERICA, N.A.	401	\$93,619,466.64	93.19%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,837,025.80	6.81%	0	\$0.00	NA	0	\$0.
Total		431	\$100,456,492.44	100%	0	\$0.00	0	\$0.	
3138A8LV6	BANK OF AMERICA, N.A.	73	\$41,286,527.00	81.97%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$9,081,988.75	18.03%	0	\$0.00	NA	0	\$0.
Total		90	\$50,368,515.75	100%	0	\$0.00	0	\$0.	

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3138A8M86	GUARANTY BANK F.S.B.	5	\$1,435,051.89	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,435,051.89	100%	0	\$0.00		0	\$0.
3138A8M94	GUARANTY BANK F.S.B.	9	\$1,632,392.69	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,632,392.69	100%	0	\$0.00		0	\$0.
3138A8MA1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,554,344.13	100%	0	\$0.00		0	\$0.
3138A8MB9	Unavailable	6	\$1,151,400.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,151,400.00	100%	0	\$0.00		0	\$0.
3138A8MC7	FIRST PLACE BANK	14	\$2,959,136.13	77.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$838,968.94	22.09%	0	\$0.00	NA	0	\$0.
Total		17	\$3,798,105.07	100%	0	\$0.00		0	\$0.
3138A8MD5	PNC BANK, N.A.	581	\$167,760,147.34	100%	1	\$132,074.10	NA	0	\$0.
Total		581	\$167,760,147.34	100%	1	\$132,074.10		0	\$0.
3138A8ME3	PNC BANK, N.A.	127	\$33,537,003.22	100%	1	\$333,284.31	NA	0	\$0.
Total		127	\$33,537,003.22	100%	1	\$333,284.31		0	\$0.
3138A8MF0	PNC BANK, N.A.	23	\$4,825,678.08	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,825,678.08	100%	0	\$0.00		0	\$0.
3138A8MG8	PNC BANK, N.A.	10	\$1,442,842.77	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,442,842.77	100%	0	\$0.00		0	\$0.
3138A8MJ2	STONEGATE MORTGAGE CORPORATION	3	\$740,000.00	45.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$893,500.00	54.7%	0	\$0.00	NA	0	\$0.
Total		7	\$1,633,500.00	100%	0	\$0.00		0	\$0.
3138A8ML7	Unavailable	2	\$137,731.04	100%	0	\$0.00	NA	0	\$0.
Total		2	\$137,731.04	100%	0	\$0.00		0	\$0.
3138A8MM5	Unavailable	1	\$111,146.24	100%	0	\$0.00	NA	0	\$0.
Total		1	\$111,146.24	100%	0	\$0.00		0	\$0.
3138A8MN3	Unavailable	1	\$77,502.37	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$77,502.37	100%	0	\$0.00		0	\$0.
3138A8MP8	Unavailable		1	\$108,109.51	100%	0	\$0.00	NA	0	\$0.
Total			1	\$108,109.51	100%	0	\$0.00		0	\$0.
3138A8MQ6	Unavailable		1	\$35,948.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$35,948.13	100%	0	\$0.00		0	\$0.
3138A8MR4	Unavailable		1	\$103,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$103,500.00	100%	0	\$0.00		0	\$0.
3138A8MS2	Unavailable		3	\$322,900.21	100%	0	\$0.00	NA	0	\$0.
Total			3	\$322,900.21	100%	0	\$0.00		0	\$0.
3138A8MT0	Unavailable		1	\$48,729.56	100%	1	\$47,718.44	NA	0	\$0.
Total			1	\$48,729.56	100%	1	\$47,718.44		0	\$0.
3138A8MU7	Unavailable		2	\$234,666.97	100%	0	\$0.00	NA	0	\$0.
Total			2	\$234,666.97	100%	0	\$0.00		0	\$0.
3138A8MV5	Unavailable		1	\$104,864.84	100%	0	\$0.00	NA	0	\$0.
Total			1	\$104,864.84	100%	0	\$0.00		0	\$0.
3138A8MW3	Unavailable		1	\$61,632.94	100%	0	\$0.00	NA	0	\$0.
Total			1	\$61,632.94	100%	0	\$0.00		0	\$0.
3138A8MX1	Unavailable		1	\$137,560.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$137,560.21	100%	0	\$0.00		0	\$0.
3138A8NA0	GUARANTY BANK F.S.B.		10	\$1,148,125.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,148,125.00	100%	0	\$0.00		0	\$0.
3138A8NB8	PNC BANK, N.A.		19	\$1,927,390.12	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,927,390.12	100%	0	\$0.00		0	\$0.
3138A8NC6	STATE FARM BANK, FSB		20	\$1,633,231.07	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,633,231.07	100%	0	\$0.00		0	\$0.
3138A8NJ1	Unavailable		18	\$3,615,657.87	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,615,657.87	100%	0	\$0.00		0	\$0.
3138A8NK8	Unavailable		13	\$2,195,503.23	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,195,503.23	100%	0	\$0.00		0	\$0.

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3138A8NL6	CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,066,580.98	90.79%	0	\$0.00	NA	0	\$0.
Total		15	\$1,174,759.62	100%	0	\$0.00		0	\$0.
3138A8NN2	Unavailable	21	\$1,324,520.03	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,324,520.03	100%	0	\$0.00		0	\$0.
3138A8NQ5	Unavailable	13	\$1,115,534.88	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,115,534.88	100%	0	\$0.00		0	\$0.
3138A8NR3	Unavailable	16	\$1,329,924.18	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,329,924.18	100%	0	\$0.00		0	\$0.
3138A8NS1	RBS CITIZENS, NA	86	\$23,252,619.03	100%	0	\$0.00	NA	0	\$0.
Total		86	\$23,252,619.03	100%	0	\$0.00		0	\$0.
3138A8PK6	PNC BANK, N.A.	11	\$2,321,565.65	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,321,565.65	100%	0	\$0.00		0	\$0.
3138A8PL4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,125,431.85	100%	0	\$0.00		0	\$0.
3138A8PM2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,863,521.79	100%	0	\$0.00		0	\$0.
3138A8PNO	NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$861,017.63	35.43%	0	\$0.00	NA	0	\$0.
Total		8	\$2,430,437.54	100%	0	\$0.00		0	\$0.
3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$867,583.87	19.32%	0	\$0.00	NA	0	\$0.
Total		21	\$4,490,358.38	100%	0	\$0.00		0	\$0.
3138A8PQ3	NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53	44.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,539,370.33	55.24%	0	\$0.00	NA	0	\$0.
Total		12	\$2,786,595.86	100%	0	\$0.00		0	\$0.

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3138A8PR1		NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$234,663.99	21.4%	0	\$0.00	NA	0	\$0.
Total			5	\$1,096,583.99	100%	0	\$0.00		0	\$0.
3138A8PS9		NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$170,808.38	14.01%	0	\$0.00	NA	0	\$0.
Total			6	\$1,219,391.41	100%	0	\$0.00		0	\$0.
3138A8PT7		NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,102,697.03	61.92%	0	\$0.00	NA	0	\$0.
Total			10	\$1,780,733.65	100%	0	\$0.00		0	\$0.
3138A8PU4		WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08%	0	\$0.00	NA	0	\$0.
		Unavailable	713	\$220,085,872.35	68.92%	0	\$0.00	NA	0	\$0.
Total			1,024	\$319,357,058.27	100%	0	\$0.00		0	\$0.
3138A8PV2		WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$42,668,957.58	79.58%	0	\$0.00	NA	0	\$0.
Total			187	\$53,618,037.58	100%	0	\$0.00		0	\$0.
3138A8PW0		WELLS FARGO BANK, N.A.	70	\$16,215,556.36	52.55%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$14,639,757.81	47.45%	0	\$0.00	NA	0	\$0.
Total			128	\$30,855,314.17	100%	0	\$0.00		0	\$0.
3138A8PX8		WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$32,422,032.35	77.71%	0	\$0.00	NA	0	\$0.
Total			212	\$41,723,515.87	100%	0	\$0.00		0	\$0.
3138A8PY6		WELLS FARGO BANK, N.A.	10	\$1,226,100.00	23.78%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,929,619.74	76.22%	0	\$0.00	NA	0	\$0.
Total			42	\$5,155,719.74	100%	0	\$0.00		0	\$0.
3138A8PZ3		WELLS FARGO BANK, N.A.	6	\$3,322,000.00	23.4%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$10,874,190.00	76.6%	0	\$0.00	NA	0	\$0.
Total			26	\$14,196,190.00	100%	0	\$0.00		0	\$0.
3138A8SX5		SOVEREIGN BANK, A	48	\$11,010,158.03	49.47%	0	\$0.00	NA	0	\$0.

		FEDERAL SAVINGS BANK								
		Unavailable	45	\$11,246,602.94	50.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,256,760.97	100%	0	\$0.00		0	\$0.00
3138A8SY3		PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,165.62	100%	0	\$0.00		0	\$0.00
3138A8V37		FIFTH THIRD BANK	3	\$489,900.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,855,318.86	79.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,345,218.86	100%	0	\$0.00		0	\$0.00
3138A8V45		FIFTH THIRD BANK	15	\$1,244,766.09	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$637,528.36	33.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,882,294.45	100%	0	\$0.00		0	\$0.00
3138A8V52		FIFTH THIRD BANK	20	\$2,575,468.42	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$755,857.96	22.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,331,326.38	100%	0	\$0.00		0	\$0.00
3138A8V60		FIFTH THIRD BANK	35	\$7,544,008.53	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,276,662.35	55.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,820,670.88	100%	0	\$0.00		0	\$0.00
3138A8V78		FIFTH THIRD BANK	16	\$2,113,078.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,190,164.35	74.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,303,242.35	100%	0	\$0.00		0	\$0.00
3138A8V86		Unavailable	5	\$1,096,524.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,524.74	100%	0	\$0.00		0	\$0.00
3138A8V94		COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,808.44	26.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,334,680.08	100%	0	\$0.00		0	\$0.00
3138A8W28		CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,662.49	7.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,185,729.59	100%	0	\$0.00		0	\$0.00
3138A8W36		CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,775,094.20	100%	0	\$0.00		0	\$0.00

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3138A8W44		CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100%	0	\$0.00	NA	0	\$0.
Total			138	\$10,081,579.06	100%	0	\$0.00		0	\$0.
3138A8W51		CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$564,608.79	14.55%	0	\$0.00	NA	0	\$0.
Total			18	\$3,879,633.19	100%	0	\$0.00		0	\$0.
3138A8W69		CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,027,706.67	4.29%	0	\$0.00	NA	0	\$0.
Total			186	\$23,959,216.69	100%	0	\$0.00		0	\$0.
3138A8W77		CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$874,054.12	9.16%	0	\$0.00	NA	0	\$0.
Total			74	\$9,538,230.56	100%	0	\$0.00		0	\$0.
3138A8W85		CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$36,822,962.94	86.62%	0	\$0.00	NA	0	\$0.
Total			166	\$42,509,928.80	100%	0	\$0.00		0	\$0.
3138A8W93		CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,427,287.87	78.09%	0	\$0.00	NA	0	\$0.
Total			13	\$3,108,479.53	100%	0	\$0.00		0	\$0.
3138A8WA0		COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$9,566,266.56	63.98%	0	\$0.00	NA	0	\$0.
Total			98	\$14,952,311.49	100%	0	\$0.00		0	\$0.
3138A8WB8		COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,142,106.66	41.85%	0	\$0.00	NA	0	\$0.
Total			55	\$7,507,737.84	100%	0	\$0.00		0	\$0.
3138A8WC6		EVERBANK	2	\$233,127.53	13.39%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,507,349.07	86.61%	0	\$0.00	NA	0	\$0.
Total			9	\$1,740,476.60	100%	0	\$0.00		0	\$0.
3138A8WD4		EVERBANK	124	\$22,008,964.53	56.77%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$16,756,523.85	43.23%	0	\$0.00	NA	0	\$0.
Total			206	\$38,765,488.38	100%	0	\$0.00		0	\$0.

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3138A8WE2	EVERBANK	93	\$12,051,307.19	51.7%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$11,258,263.55	48.3%	0	\$0.00	NA	0	\$0.
Total		152	\$23,309,570.74	100%	0	\$0.00		0	\$0.
3138A8WF9	EVERBANK	4	\$350,661.37	34.63%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$662,052.64	65.37%	0	\$0.00	NA	0	\$0.
Total		10	\$1,012,714.01	100%	0	\$0.00		0	\$0.
3138A8WG7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,182,000.00	100%	0	\$0.00		0	\$0.
3138A8WH5	MORGAN STANLEY CREDIT CORPORATION	15	\$4,156,500.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,156,500.00	100%	0	\$0.00		0	\$0.
3138A8WJ1	MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,580,500.00	100%	0	\$0.00		0	\$0.
3138A8WK8	MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100%	0	\$0.00	NA	0	\$0.
Total		188	\$38,907,789.42	100%	0	\$0.00		0	\$0.
3138A8WL6	MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,740,300.00	100%	0	\$0.00		0	\$0.
3138A8WM4	MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100%	0	\$0.00	NA	0	\$0.
Total		38	\$10,098,635.00	100%	0	\$0.00		0	\$0.
3138A8WN2	MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$6,701,400.00	100%	0	\$0.00		0	\$0.
3138A8WP7	MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100%	1	\$376,745.46	NA	0	\$0.

Total			215	\$56,394,022.27	100%	1	\$376,745.46		0	\$0.
3138A8WQ5		MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$9,794,286.00	100%	0	\$0.00		0	\$0.
3138A8WR3		MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,297,486.00	100%	0	\$0.00		0	\$0.
3138A8WS1		TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,361,500.00	72.67%	0	\$0.00	NA	0	\$0.
Total			8	\$1,873,500.00	100%	0	\$0.00		0	\$0.
3138A8WT9		PNC BANK, N.A.	10	\$1,030,072.14	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,030,072.14	100%	0	\$0.00		0	\$0.
3138A8WU6		CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$39,052,413.16	77.76%	0	\$0.00	NA	0	\$0.
Total			168	\$50,218,718.53	100%	0	\$0.00		0	\$0.
3138A8WV4		CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$250,000.00	18.18%	0	\$0.00	NA	0	\$0.
Total			4	\$1,375,420.11	100%	0	\$0.00		0	\$0.
3138A8WW2		CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$47,758,119.26	43.94%	0	\$0.00	NA	0	\$0.
Total			450	\$108,688,049.39	100%	0	\$0.00		0	\$0.
3138A8WX0		CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$26,526,187.50	26.71%	0	\$0.00	NA	0	\$0.
Total			443	\$99,300,878.00	100%	0	\$0.00		0	\$0.
3138A8WY8		CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,147,113.05	26.81%	0	\$0.00	NA	0	\$0.
Total			25	\$4,279,411.33	100%	0	\$0.00		0	\$0.
3138A8WZ5		CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$194,884.09	1.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,313,907.33	100%	0	\$0.00		0	\$0.00
3138A8XA9		CHASE HOME FINANCE, LLC	448	\$92,444,099.13	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$45,591,243.44	33.03%	0	\$0.00	NA	0	\$0.00
Total			633	\$138,035,342.57	100%	0	\$0.00		0	\$0.00
3138A8XB7		CHASE HOME FINANCE, LLC	83	\$25,167,542.38	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$91,688,814.71	78.46%	0	\$0.00	NA	0	\$0.00
Total			416	\$116,856,357.09	100%	0	\$0.00		0	\$0.00
3138A8XC5		CHASE HOME FINANCE, LLC	46	\$4,415,732.87	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,427.96	10.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,917,160.83	100%	0	\$0.00		0	\$0.00
3138A8XD3		CHASE HOME FINANCE, LLC	52	\$3,972,759.23	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,443.29	4.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,179,202.52	100%	0	\$0.00		0	\$0.00
3138A8XE1		CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,338,076.55	93.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,773,502.96	100%	0	\$0.00		0	\$0.00
3138A8XF8		CHASE HOME FINANCE, LLC	11	\$2,010,679.19	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,033,116.75	33.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,043,795.94	100%	0	\$0.00		0	\$0.00
3138A8XG6		CHASE HOME FINANCE, LLC	41	\$11,679,951.83	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$38,245,831.71	76.61%	0	\$0.00	NA	0	\$0.00
Total			166	\$49,925,783.54	100%	0	\$0.00		0	\$0.00
3138A8XH4		CHASE HOME FINANCE, LLC	1	\$99,575.85	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,878,315.49	99%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,977,891.34	100%	0	\$0.00		0	\$0.00
3138A8XJ0		CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,964,751.03	55.65%	0	\$0.00	NA	0	\$0.00

Total			98	\$26,891,435.55	100%	0	\$0.00		0	\$0.
3138A8XK7		CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,431,051.12	27.94%	0	\$0.00	NA	0	\$0.
Total			48	\$12,280,099.35	100%	0	\$0.00		0	\$0.
3138A8XL5		CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,962,609.90	38.65%	0	\$0.00	NA	0	\$0.
Total			18	\$5,078,245.62	100%	0	\$0.00		0	\$0.
3138A8XM3		CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$26,851,793.91	79.96%	0	\$0.00	NA	0	\$0.
Total			111	\$33,582,714.89	100%	0	\$0.00		0	\$0.
3138A8XN1		CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$9,163,702.56	68.99%	0	\$0.00	NA	0	\$0.
Total			43	\$13,282,380.16	100%	0	\$0.00		0	\$0.
3138A8XP6		CHASE HOME FINANCE, LLC	10	\$3,500,060.58	48.27%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,750,954.69	51.73%	0	\$0.00	NA	0	\$0.
Total			21	\$7,251,015.27	100%	0	\$0.00		0	\$0.
3138A8XQ4		CHASE HOME FINANCE, LLC	7	\$1,924,000.00	24.97%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,781,600.00	75.03%	0	\$0.00	NA	0	\$0.
Total			26	\$7,705,600.00	100%	0	\$0.00		0	\$0.
3138A8XR2		CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,619,100.00	59.16%	0	\$0.00	NA	0	\$0.
Total			15	\$4,426,834.00	100%	0	\$0.00		0	\$0.
3138A8XS0		CHASE HOME FINANCE, LLC	1,001	\$237,767,126.06	74.06%	0	\$0.00	NA	0	\$0.
		Unavailable	272	\$83,281,051.11	25.94%	0	\$0.00	NA	0	\$0.
Total			1,273	\$321,048,177.17	100%	0	\$0.00		0	\$0.
3138A8XT8		CHASE HOME FINANCE, LLC	76	\$18,178,284.57	64.35%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,071,205.15	35.65%	0	\$0.00	NA	0	\$0.
Total			112	\$28,249,489.72	100%	0	\$0.00		0	\$0.

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3138A8XU5	CHASE HOME FINANCE, LLC	2	\$334,781.15	9.14%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,329,966.26	90.86%	0	\$0.00	NA	0	\$0.
Total		12	\$3,664,747.41	100%	0	\$0.00		0	\$0.
3138A8XV3	CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$19,079,745.86	52.79%	0	\$0.00	NA	0	\$0.
Total		138	\$36,146,128.81	100%	0	\$0.00		0	\$0.
3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,789,863.48	78.15%	0	\$0.00	NA	0	\$0.
Total		22	\$7,408,188.04	100%	0	\$0.00		0	\$0.
3138A8XX9	CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,468,772.23	7.49%	0	\$0.00	NA	0	\$0.
Total		126	\$32,969,849.66	100%	0	\$0.00		0	\$0.
3138A8XY7	CHASE HOME FINANCE, LLC	17	\$3,390,346.46	100%	1	\$143,865.81	NA	0	\$0.
Total		17	\$3,390,346.46	100%	1	\$143,865.81		0	\$0.
3138A8XZ4	Unavailable	7	\$1,642,676.03	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,642,676.03	100%	0	\$0.00		0	\$0.
3138A8Z25	PNC BANK, N.A.	42	\$4,107,187.14	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,107,187.14	100%	0	\$0.00		0	\$0.
3138A8Z33	PNC BANK, N.A.	106	\$13,863,104.25	100%	0	\$0.00	NA	0	\$0.
Total		106	\$13,863,104.25	100%	0	\$0.00		0	\$0.
3138A8Z41	PNC BANK, N.A.	37	\$4,636,111.95	100%	1	\$97,400.63	NA	0	\$0.
Total		37	\$4,636,111.95	100%	1	\$97,400.63		0	\$0.
3138A8Z58	PNC BANK, N.A.	23	\$2,137,843.02	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,137,843.02	100%	0	\$0.00		0	\$0.
3138A8Z66	PNC BANK, N.A.	55	\$8,830,424.20	100%	0	\$0.00	NA	0	\$0.
Total		55	\$8,830,424.20	100%	0	\$0.00		0	\$0.
3138A8Z74	PNC BANK, N.A.	17	\$2,727,060.17	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,727,060.17	100%	0	\$0.00		0	\$0.

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3138A8Z82	PNC BANK, N.A.	5	\$1,197,853.11	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,197,853.11	100%	0	\$0.00		0	\$0.
3138A8Z90	PNC BANK, N.A.	5	\$1,182,302.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,182,302.00	100%	0	\$0.00		0	\$0.
3138A8ZX7	PNC BANK, N.A.	51	\$3,490,874.93	100%	0	\$0.00	NA	0	\$0.
Total		51	\$3,490,874.93	100%	0	\$0.00		0	\$0.
3138A8ZY5	PNC BANK, N.A.	53	\$3,398,512.13	100%	0	\$0.00	NA	0	\$0.
Total		53	\$3,398,512.13	100%	0	\$0.00		0	\$0.
3138A8ZZ2	PNC BANK, N.A.	64	\$6,321,853.34	100%	0	\$0.00	NA	0	\$0.
Total		64	\$6,321,853.34	100%	0	\$0.00		0	\$0.
3138A9A20	BANK OF AMERICA, N.A.	35	\$8,992,983.00	89.19%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,090,150.00	10.81%	0	\$0.00	NA	0	\$0.
Total		39	\$10,083,133.00	100%	0	\$0.00		0	\$0.
3138A9A38	BANK OF AMERICA, N.A.	31	\$7,850,254.51	78%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,214,021.69	22%	0	\$0.00	NA	0	\$0.
Total		36	\$10,064,276.20	100%	0	\$0.00		0	\$0.
3138A9A46	BANK OF AMERICA, N.A.	32	\$8,466,068.30	84.2%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,588,100.00	15.8%	0	\$0.00	NA	0	\$0.
Total		39	\$10,054,168.30	100%	0	\$0.00		0	\$0.
3138A9A53	BANK OF AMERICA, N.A.	2	\$512,800.00	38.99%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$802,500.00	61.01%	0	\$0.00	NA	0	\$0.
Total		5	\$1,315,300.00	100%	0	\$0.00		0	\$0.
3138A9A61	BANK OF AMERICA, N.A.	118	\$34,756,431.11	62.73%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$20,648,657.48	37.27%	0	\$0.00	NA	0	\$0.
Total		189	\$55,405,088.59	100%	0	\$0.00		0	\$0.
3138A9A79	BANK OF AMERICA, N.A.	29	\$1,954,602.00	65.1%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,047,839.00	34.9%	0	\$0.00	NA	0	\$0.
Total		44	\$3,002,441.00	100%	0	\$0.00		0	\$0.
3138A9A87		42	\$4,094,824.83	73.49%	0	\$0.00	NA	0	\$0.

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		BANK OF AMERICA, N.A.							
		Unavailable	15	\$1,477,000.00	26.51%	0	\$0.00	NA	0
Total			57	\$5,571,824.83	100%	0	\$0.00		0
3138A9A95		BANK OF AMERICA, N.A.	62	\$4,380,567.83	86.64%	0	\$0.00	NA	0
		Unavailable	10	\$675,633.38	13.36%	0	\$0.00	NA	0
Total			72	\$5,056,201.21	100%	0	\$0.00		0
3138A9AA2		BANK OF AMERICA, N.A.	49	\$11,485,321.38	45.75%	0	\$0.00	NA	0
		Unavailable	50	\$13,616,559.20	54.25%	0	\$0.00	NA	0
Total			99	\$25,101,880.58	100%	0	\$0.00		0
3138A9AB0		BANK OF AMERICA, N.A.	111	\$61,103,462.93	60.93%	0	\$0.00	NA	0
		Unavailable	70	\$39,173,430.48	39.07%	0	\$0.00	NA	0
Total			181	\$100,276,893.41	100%	0	\$0.00		0
3138A9AC8		BANK OF AMERICA, N.A.	4	\$1,425,522.72	27.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,672,786.78	72.04%	0	\$0.00	NA	0
Total			20	\$5,098,309.50	100%	0	\$0.00		0
3138A9AD6		BANK OF AMERICA, N.A.	132	\$31,081,147.41	63.66%	0	\$0.00	NA	0
		Unavailable	70	\$17,744,681.05	36.34%	0	\$0.00	NA	0
Total			202	\$48,825,828.46	100%	0	\$0.00		0
3138A9AE4		BANK OF AMERICA, N.A.	556	\$129,177,420.50	89.01%	1	\$186,999.20	NA	0
		Unavailable	60	\$15,950,187.71	10.99%	0	\$0.00	NA	0
Total			616	\$145,127,608.21	100%	1	\$186,999.20		0
3138A9AF1		BANK OF AMERICA, N.A.	160	\$39,978,086.16	39.79%	0	\$0.00	NA	0
		Unavailable	215	\$60,502,224.67	60.21%	0	\$0.00	NA	0
Total			375	\$100,480,310.83	100%	0	\$0.00		0
3138A9AG9		BANK OF AMERICA, N.A.	352	\$61,397,054.16	81.78%	0	\$0.00	NA	0
		Unavailable	75	\$13,676,058.40	18.22%	0	\$0.00	NA	0
Total			427	\$75,073,112.56	100%	0	\$0.00		0
3138A9AH7		BANK OF AMERICA,	32	\$8,187,331.50	81.39%	0	\$0.00	NA	0

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		N.A.								
		Unavailable	9	\$1,871,668.97	18.61%	0	\$0.00	NA	0	\$0.
Total			41	\$10,059,000.47	100%	0	\$0.00		0	\$0.
3138A9AJ3		BANK OF AMERICA, N.A.	6	\$502,516.13	49.27%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$517,400.00	50.73%	0	\$0.00	NA	0	\$0.
Total			11	\$1,019,916.13	100%	0	\$0.00		0	\$0.
3138A9AK0		BANK OF AMERICA, N.A.	16	\$4,369,139.89	17.34%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$20,829,237.34	82.66%	0	\$0.00	NA	0	\$0.
Total			98	\$25,198,377.23	100%	0	\$0.00		0	\$0.
3138A9AL8		BANK OF AMERICA, N.A.	2	\$398,791.65	3.68%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,428,342.00	96.32%	0	\$0.00	NA	0	\$0.
Total			43	\$10,827,133.65	100%	0	\$0.00		0	\$0.
3138A9AM6		BANK OF AMERICA, N.A.	376	\$88,032,420.50	63.81%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$49,921,383.87	36.19%	0	\$0.00	NA	0	\$0.
Total			608	\$137,953,804.37	100%	0	\$0.00		0	\$0.
3138A9AP9		BANK OF AMERICA, N.A.	17	\$5,054,671.13	50.1%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,034,400.00	49.9%	0	\$0.00	NA	0	\$0.
Total			34	\$10,089,071.13	100%	0	\$0.00		0	\$0.
3138A9AQ7		BANK OF AMERICA, N.A.	40	\$11,576,854.97	58.3%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,281,653.37	41.7%	0	\$0.00	NA	0	\$0.
Total			67	\$19,858,508.34	100%	0	\$0.00		0	\$0.
3138A9AR5		BANK OF AMERICA, N.A.	54	\$14,326,368.82	57.41%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,629,189.19	42.59%	0	\$0.00	NA	0	\$0.
Total			93	\$24,955,558.01	100%	0	\$0.00		0	\$0.
3138A9AS3		BANK OF AMERICA, N.A.	37	\$8,973,017.19	44.52%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$11,183,882.09	55.48%	0	\$0.00	NA	0	\$0.
Total			81	\$20,156,899.28	100%	0	\$0.00		0	\$0.
3138A9AT1		BANK OF AMERICA, N.A.	120	\$25,106,795.46	83.6%	0	\$0.00	NA	0	\$0.

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		Unavailable	23	\$4,926,163.70	16.4%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,032,959.16	100%	0	\$0.00		0	\$0.00
3138A9AU8		BANK OF AMERICA, N.A.	50	\$6,773,332.94	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,464,458.00	33.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,237,790.94	100%	0	\$0.00		0	\$0.00
3138A9AV6		BANK OF AMERICA, N.A.	41	\$9,398,757.44	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$647,776.70	6.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,046,534.14	100%	0	\$0.00		0	\$0.00
3138A9AW4		BANK OF AMERICA, N.A.	62	\$18,163,660.13	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,923,989.46	27.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,087,649.59	100%	0	\$0.00		0	\$0.00
3138A9AX2		BANK OF AMERICA, N.A.	25	\$2,970,643.32	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,122,821.00	41.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,093,464.32	100%	0	\$0.00		0	\$0.00
3138A9AY0		BANK OF AMERICA, N.A.	61	\$5,970,140.32	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,132,438.66	40.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,102,578.98	100%	0	\$0.00		0	\$0.00
3138A9AZ7		BANK OF AMERICA, N.A.	78	\$18,970,004.80	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,206,300.54	5.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,176,305.34	100%	0	\$0.00		0	\$0.00
3138A9BA1		BANK OF AMERICA, N.A.	11	\$807,770.00	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,783.15	19.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,553.15	100%	0	\$0.00		0	\$0.00
3138A9BB9		BANK OF AMERICA, N.A.	3	\$753,300.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,637,813.35	92.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,391,113.35	100%	0	\$0.00		0	\$0.00
3138A9BC7		BANK OF AMERICA, N.A.	31	\$7,339,768.35	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,706,488.74	39.07%	0	\$0.00	NA	0	\$0.00

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Total			46	\$12,046,257.09	100%	0	\$0.00	0	\$0.
3138A9BD5		BANK OF AMERICA, N.A.	10	\$2,956,000.00	28.88%	0	\$0.00	NA	\$0.
		Unavailable	28	\$7,278,828.37	71.12%	0	\$0.00	NA	\$0.
Total			38	\$10,234,828.37	100%	0	\$0.00	0	\$0.
3138A9BE3		BANK OF AMERICA, N.A.	68	\$18,427,058.62	56.67%	0	\$0.00	NA	\$0.
		Unavailable	49	\$14,089,273.70	43.33%	0	\$0.00	NA	\$0.
Total			117	\$32,516,332.32	100%	0	\$0.00	0	\$0.
3138A9BF0		BANK OF AMERICA, N.A.	13	\$1,523,688.00	100%	0	\$0.00	NA	\$0.
Total			13	\$1,523,688.00	100%	0	\$0.00	0	\$0.
3138A9BG8		BANK OF AMERICA, N.A.	8	\$1,991,475.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,991,475.00	100%	0	\$0.00	0	\$0.
3138A9BH6		BANK OF AMERICA, N.A.	45	\$2,440,301.00	97.37%	0	\$0.00	NA	\$0.
		Unavailable	1	\$66,000.00	2.63%	0	\$0.00	NA	\$0.
Total			46	\$2,506,301.00	100%	0	\$0.00	0	\$0.
3138A9BJ2		BANK OF AMERICA, N.A.	21	\$4,959,897.91	100%	0	\$0.00	NA	\$0.
Total			21	\$4,959,897.91	100%	0	\$0.00	0	\$0.
3138A9BK9		BANK OF AMERICA, N.A.	19	\$5,049,895.00	100%	0	\$0.00	NA	\$0.
Total			19	\$5,049,895.00	100%	0	\$0.00	0	\$0.
3138A9BL7		BANK OF AMERICA, N.A.	8	\$1,887,814.87	37.74%	0	\$0.00	NA	\$0.
		Unavailable	11	\$3,114,976.86	62.26%	0	\$0.00	NA	\$0.
Total			19	\$5,002,791.73	100%	0	\$0.00	0	\$0.
3138A9BM5		BANK OF AMERICA, N.A.	21	\$5,029,159.65	100%	0	\$0.00	NA	\$0.
Total			21	\$5,029,159.65	100%	0	\$0.00	0	\$0.
3138A9BN3		BANK OF AMERICA, N.A.	69	\$4,188,449.51	83.3%	0	\$0.00	NA	\$0.
		Unavailable	13	\$839,713.69	16.7%	0	\$0.00	NA	\$0.
Total			82	\$5,028,163.20	100%	0	\$0.00	0	\$0.

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3138A9BP8	BANK OF AMERICA, N.A.	29	\$3,435,345.21	68.03%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,614,456.07	31.97%	0	\$0.00	NA	0	\$0.
Total		43	\$5,049,801.28	100%	0	\$0.00		0	\$0.
3138A9BQ6	BANK OF AMERICA, N.A.	31	\$4,140,506.56	41.03%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,949,801.89	58.97%	0	\$0.00	NA	0	\$0.
Total		74	\$10,090,308.45	100%	0	\$0.00		0	\$0.
3138A9BR4	BANK OF AMERICA, N.A.	29	\$7,895,182.65	52.15%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,244,046.00	47.85%	0	\$0.00	NA	0	\$0.
Total		58	\$15,139,228.65	100%	0	\$0.00		0	\$0.
3138A9BS2	BANK OF AMERICA, N.A.	32	\$7,594,068.00	67.21%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,705,238.00	32.79%	0	\$0.00	NA	0	\$0.
Total		45	\$11,299,306.00	100%	0	\$0.00		0	\$0.
3138A9BT0	BANK OF AMERICA, N.A.	355	\$84,515,189.28	73.94%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$29,792,997.46	26.06%	0	\$0.00	NA	0	\$0.
Total		482	\$114,308,186.74	100%	0	\$0.00		0	\$0.
3138A9BU7	BANK OF AMERICA, N.A.	23	\$6,751,416.56	34.61%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,754,099.81	65.39%	0	\$0.00	NA	0	\$0.
Total		64	\$19,505,516.37	100%	0	\$0.00		0	\$0.
3138A9BV5	BANK OF AMERICA, N.A.	11	\$1,279,288.53	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,279,288.53	100%	0	\$0.00		0	\$0.
3138A9DK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,698,800.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,698,800.00	100%	0	\$0.00		0	\$0.
3138A9DL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26	100%	0	\$0.00	NA	0	\$0.

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Total			12	\$3,010,621.26	100%	0	\$0.00		0	\$0.
3138A9DM3	Unavailable		14	\$1,044,496.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,044,496.00	100%	0	\$0.00		0	\$0.
3138A9DN1	EVERBANK		11	\$2,641,280.45	51.2%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,517,590.21	48.8%	0	\$0.00	NA	0	\$0.
Total			20	\$5,158,870.66	100%	0	\$0.00		0	\$0.
3138A9DP6	EVERBANK		52	\$8,685,424.87	44.85%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$10,680,728.31	55.15%	0	\$0.00	NA	0	\$0.
Total			100	\$19,366,153.18	100%	0	\$0.00		0	\$0.
3138A9DQ4	EVERBANK		18	\$2,434,734.79	48.31%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,604,561.47	51.69%	0	\$0.00	NA	0	\$0.
Total			30	\$5,039,296.26	100%	0	\$0.00		0	\$0.
3138A9DR2	EVERBANK		55	\$11,064,842.41	40.95%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$15,952,981.40	59.05%	0	\$0.00	NA	0	\$0.
Total			106	\$27,017,823.81	100%	0	\$0.00		0	\$0.
3138A9DS0	EVERBANK		7	\$1,435,318.63	49.75%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,449,947.80	50.25%	0	\$0.00	NA	0	\$0.
Total			11	\$2,885,266.43	100%	0	\$0.00		0	\$0.
3138A9DT8	Unavailable		27	\$2,160,109.49	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,160,109.49	100%	0	\$0.00		0	\$0.
3138A9DU5	Unavailable		8	\$1,426,800.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,426,800.00	100%	0	\$0.00		0	\$0.
3138A9HN7	FIFTH THIRD BANK		9	\$2,211,996.00	9.26%	0	\$0.00	NA	0	\$0.
	Unavailable		78	\$21,684,717.55	90.74%	0	\$0.00	NA	0	\$0.
Total			87	\$23,896,713.55	100%	0	\$0.00		0	\$0.
3138A9HP2	FIFTH THIRD BANK		5	\$1,020,400.00	6.41%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$14,900,583.70	93.59%	0	\$0.00	NA	0	\$0.
Total			55	\$15,920,983.70	100%	0	\$0.00		0	\$0.
3138A9J21	Unavailable		8	\$2,702,200.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,702,200.00	100%	0	\$0.00		0	\$0.
3138A9J39	PNC BANK, N.A.		5	\$911,796.89	100%	0	\$0.00	NA	0	\$0.
Total			5	\$911,796.89	100%	0	\$0.00		0	\$0.

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3138A9J47	PNC BANK, N.A.	10	\$2,646,600.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,646,600.00	100%	0	\$0.00		0	\$0.
3138A9J54	PNC BANK, N.A.	50	\$12,968,571.25	100%	0	\$0.00	NA	0	\$0.
Total		50	\$12,968,571.25	100%	0	\$0.00		0	\$0.
3138A9J62	PNC BANK, N.A.	5	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,140,000.00	100%	0	\$0.00		0	\$0.
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,365,307.93	67.19%	0	\$0.00	NA	0	\$0.
Total		21	\$6,496,794.55	100%	0	\$0.00		0	\$0.
3138A9JZ8	FIFTH THIRD BANK	6	\$1,508,500.00	29.97%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,525,522.81	70.03%	0	\$0.00	NA	0	\$0.
Total		18	\$5,034,022.81	100%	0	\$0.00		0	\$0.
3138A9KR4	NATIONSTAR MORTGAGE, LLC	2	\$298,175.00	27.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$777,000.00	72.27%	0	\$0.00	NA	0	\$0.
Total		4	\$1,075,175.00	100%	0	\$0.00		0	\$0.
3138A9NV2	GUARANTY BANK F.S.B.	6	\$1,208,790.56	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,208,790.56	100%	0	\$0.00		0	\$0.
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26	69.13%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$962,050.99	30.87%	0	\$0.00	NA	0	\$0.
Total		15	\$3,116,329.25	100%	0	\$0.00		0	\$0.
3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,914,465.54	54.65%	0	\$0.00	NA	0	\$0.
Total		45	\$8,992,018.88	100%	0	\$0.00		0	\$0.
3138A9RM8	FIFTH THIRD BANK	6	\$1,031,271.41	33.04%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,089,600.00	66.96%	0	\$0.00	NA	0	\$0.
Total		13	\$3,120,871.41	100%	0	\$0.00		0	\$0.
3138A9UL6	BANK OF AMERICA, N.A.	31	\$7,723,616.56	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,723,616.56	100%	0	\$0.00		0	\$0.
3138MTBD8	1ST SOURCE BANK	1	\$73,125.00	2.21%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST	1	\$74,127.39	2.24%	0	\$0.00	NA	0	\$0.

		COMPANY								
		GATEWAY MORTGAGE GROUP LLC	4	\$262,379.91	7.94%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	6	\$408,280.93	12.36%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	6	\$335,450.00	10.15%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	15	\$1,004,136.81	30.4%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	4	\$288,000.00	8.72%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$857,813.57	25.98%	0	\$0.00	NA	0	\$0.
Total			50	\$3,303,313.61	100%	0	\$0.00		0	\$0.
3138MTBE6		GATEWAY MORTGAGE GROUP LLC	1	\$101,500.00	2.35%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	4	\$389,300.00	9.01%	0	\$0.00	NA	0	\$0.
		RBC BANK (USA)	18	\$1,053,020.47	24.37%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	9	\$880,380.00	20.38%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	5	\$474,613.09	10.99%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,421,562.44	32.9%	0	\$0.00	NA	0	\$0.
Total			51	\$4,320,376.00	100%	0	\$0.00		0	\$0.
3138MTBF3		GATEWAY MORTGAGE GROUP LLC	20	\$1,385,839.46	53.19%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	7	\$448,340.00	17.21%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	4	\$244,353.28	9.38%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$526,778.54	20.22%	0	\$0.00	NA	0	\$0.
Total			39	\$2,605,311.28	100%	0	\$0.00		0	\$0.
3138MTBG1		GATEWAY MORTGAGE GROUP LLC	9	\$895,680.00	75.61%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	1	\$108,600.00	9.17%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$180,400.00	15.22%	0	\$0.00	NA	0	\$0.
Total			12	\$1,184,680.00	100%	0	\$0.00		0	\$0.
3138MTBH9		1ST SOURCE BANK	14	\$972,469.69	100%	0	\$0.00	NA	0	\$0.
Total			14	\$972,469.69	100%	0	\$0.00		0	\$0.

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31413CR76		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,174,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,174,000.00	100%	0	\$0.00		0	\$0.
31413CR84		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$6,013,904.94	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,013,904.94	100%	0	\$0.00		0	\$0.
31413CR92		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,016,900.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,016,900.00	100%	0	\$0.00		0	\$0.
31415TRQ5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,461,305.95	100%	0	\$0.00		0	\$0.
31416LWM4		HOMESTREET BANK	8	\$1,680,400.00	68.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$778,951.57	31.67%	0	\$0.00	NA	0	\$0.
Total			13	\$2,459,351.57	100%	0	\$0.00		0	\$0.
31416LWN2		HOMESTREET BANK	10	\$2,373,506.91	72.22%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$912,922.46	27.78%	0	\$0.00	NA	0	\$0.
Total			14	\$3,286,429.37	100%	0	\$0.00		0	\$0.
31416QE92		PHH MORTGAGE CORPORATION	7	\$1,911,634.25	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,911,634.25	100%	0	\$0.00		0	\$0.
31416XT26		CHASE HOME FINANCE, LLC	2	\$183,004.02	14.98%	0	\$0.00	NA	0	\$0.
		CREDIT UNION WEST	2	\$97,993.19	8.02%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	1	\$67,899.38	5.56%	0	\$0.00	NA	0	\$0.
		INSIGHT CREDIT UNION	5	\$277,004.15	22.67%	0	\$0.00	NA	0	\$0.
		PRIMEWEST MORTGAGE CORPORATION	1	\$90,068.79	7.37%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	4	\$356,152.77	29.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$149,608.53	12.25%	0	\$0.00	NA	0	\$0.
Total			17	\$1,221,730.83	100%	0	\$0.00		0	\$0.

31416XT34	CHASE HOME FINANCE, LLC	3	\$148,723.92	13.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	5	\$170,466.55	14.94%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$21,264.80	1.86%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$24,250.24	2.13%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$321,298.71	28.16%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	8	\$195,550.94	17.14%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	5	\$146,773.67	12.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$112,459.95	9.86%	0	\$0.00	NA	0	\$0.
Total		31	\$1,140,788.78	100%	0	\$0.00		0	\$0.
31416XT42	Unavailable	14	\$5,965,312.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$5,965,312.00	100%	0	\$0.00		0	\$0.
31416XT59	THE CALIFORNIA CREDIT UNION	3	\$1,440,116.64	38.48%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,302,118.56	61.52%	0	\$0.00	NA	0	\$0.
Total		8	\$3,742,235.20	100%	0	\$0.00		0	\$0.
31416XT67	ALERUS FINANCIAL	1	\$108,000.00	1.97%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,429.82	5.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$194,859.10	3.55%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$108,800.00	1.98%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$292,000.00	5.32%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$92,539.04	1.69%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	1.55%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$203,000.00	3.7%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$94,716.36	1.73%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	1.9%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$571,600.00	10.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	4	\$402,183.50	7.33%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	1.64%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$104,719.53	1.91%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	19	\$1,871,084.16	34.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$93,118.34	1.7%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$182,161.70	3.32%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$281,500.00	5.13%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$299,891.66	5.45%	0	\$0.00	NA	0	\$0.
Total		56	\$5,488,103.21	100%	0	\$0.00		0	\$0.
31416XT75	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,956.60	6.88%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$120,000.00	3.41%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$118,000.00	3.36%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,320.19	3.4%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	3.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,500.00	3.23%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$238,500.00	6.79%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$353,900.65	10.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$120,000.00	3.41%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$121,400.00	3.45%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$110,108.08	3.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$114,837.96	3.27%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43%	0	\$0.00	NA	0	\$0.
		1	\$110,400.00	3.14%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	TRUWEST CREDIT UNION	1	\$109,477.02	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$359,598.34	10.23%	0	\$0.00	NA	0	\$0.
Total		30	\$3,514,287.89	100%	0	\$0.00		0	\$0.
31416XT83	ADIRONDACK TRUST COMPANY THE	10	\$2,369,000.00	5.77%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,672,000.00	4.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$773,000.00	1.88%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	80	\$23,272,696.40	56.73%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,584,873.59	3.86%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$257,000.00	0.63%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	5	\$779,762.96	1.9%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$1,139,200.00	2.78%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,967,285.15	4.8%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$229,087.94	0.56%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$377,000.00	0.92%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$727,032.46	1.77%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,864,568.60	4.54%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$502,267.21	1.22%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	1.55%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$806,016.01	1.96%	0	\$0.00	NA	0	\$0.

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	TEACHERS FEDERAL CREDIT UNION	2	\$625,200.00	1.52%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$178,000.00	0.43%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$320,950.65	0.78%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$644,729.86	1.59%	0	\$0.00	NA	0	\$0.
Total		152	\$41,025,170.83	100%	0	\$0.00		0	\$0.
31416XT91	AMARILLO NATIONAL BANK	2	\$398,350.00	5.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$882,200.00	11.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,889.38	2.48%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$630,400.00	8.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$589,600.00	7.65%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$373,400.00	4.85%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,500.00	11.09%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33	3.91%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,292,278.72	29.75%	0	\$0.00	NA	0	\$0.
Total		27	\$7,704,994.84	100%	0	\$0.00		0	\$0.
31416XTJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$465,500.00	8.38%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$96,060.47	1.73%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$107,100.00	1.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68	21.17%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,354,567.43	42.38%	0	\$0.00	NA	0	\$0.

Total			57	\$5,555,130.01	100%	0	\$0.00		0	\$0.
31416XTK6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,000.00	2.8%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$111,900.11	2.59%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	2.76%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,340,802.44	54.09%	0	\$0.00	NA	0	\$0.
Total			37	\$4,326,983.92	100%	0	\$0.00		0	\$0.
31416XTL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	5	\$685,100.00	9.43%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$545,526.08	7.51%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	12	\$1,612,896.43	22.21%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$136,704.76	1.88%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,153,256.58	57.18%	0	\$0.00	NA	0	\$0.
Total			54	\$7,263,483.85	100%	0	\$0.00		0	\$0.
31416XTM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$662,735.49	9.02%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$1,121,500.00	15.26%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,376.56	2.1%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$320,790.80	4.37%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$157,000.00	2.14%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,609,125.00	21.9%	0	\$0.00	NA	0	\$0.

		FIRST NATIONAL BANK OF OMAHA								
		SHEA MORTGAGE, INC.	1	\$165,000.00	2.25%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,008,066.66	40.92%	0	\$0.00	NA	0	\$0.
Total			46	\$7,348,594.51	100%	0	\$0.00		0	\$0.
31416XTN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$33,750.00	1.26%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	14	\$838,750.00	31.42%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	2.62%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	14	\$842,528.13	31.56%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$54,000.00	2.02%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$830,160.04	31.12%	0	\$0.00	NA	0	\$0.
Total			43	\$2,669,188.17	100%	0	\$0.00		0	\$0.
31416XTP5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$85,500.00	2.01%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	15	\$1,379,900.00	32.47%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$105,518.46	2.48%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$90,897.30	2.14%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	2.26%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	8	\$784,033.46	18.45%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$84,793.02	2%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$369,300.00	8.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,053,917.37	24.8%	0	\$0.00	NA	0	\$0.

Total			45	\$4,249,859.61	100%	0	\$0.00		0	\$0.
31416XTQ3		ARVEST MORTGAGE COMPANY	7	\$806,650.00	29.06%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$118,576.31	4.27%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$113,000.00	4.07%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$467,285.00	16.83%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	3	\$360,290.52	12.98%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$910,377.87	32.79%	0	\$0.00	NA	0	\$0.
Total			24	\$2,776,179.70	100%	0	\$0.00		0	\$0.
31416XTR1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$281,000.00	5.14%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	9	\$1,196,800.00	21.91%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$263,519.41	4.82%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$127,000.00	2.33%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,500.00	5.03%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$537,000.00	9.83%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	5	\$654,055.75	11.98%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$136,500.00	2.5%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$141,000.00	2.58%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,850,362.14	33.88%	0	\$0.00	NA	0	\$0.
Total			41	\$5,461,737.30	100%	0	\$0.00		0	\$0.
31416XTS9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	8	\$1,281,480.00	22.65%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$172,507.29	3.05%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$488,865.60	8.64%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	3	\$483,384.59	8.54%	0	\$0.00	NA	0	\$0.

	SHEA MORTGAGE, INC.	1	\$174,000.00	3.08%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$319,473.73	5.65%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,577,446.38	45.56%	0	\$0.00	NA	0	\$0.
Total		35	\$5,657,157.59	100%	0	\$0.00		0	\$0.
31416XTT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	31	\$1,855,025.00	38.13%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$126,009.16	2.59%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$73,500.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	19	\$1,237,387.01	25.43%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	5	\$359,939.08	7.4%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$229,150.00	4.71%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$71,250.00	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$843,156.75	17.33%	0	\$0.00	NA	0	\$0.
Total		77	\$4,865,417.00	100%	0	\$0.00		0	\$0.
31416XTU4	ACHIEVA CREDIT UNION	1	\$92,000.00	2.17%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,365.00	2.44%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$85,000.00	2.01%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$93,000.00	2.2%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$98,625.74	2.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$91,500.00	2.16%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$100,000.00	2.36%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,200.00	4.47%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$105,000.00	2.48%	0	\$0.00	NA	0	\$0.

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$216,550.00	5.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	2.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$105,000.00	2.48%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$98,000.00	2.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$200,000.00	4.73%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$86,400.00	2.04%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$6,326.69	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$207,290.00	4.9%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$105,000.00	2.48%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$161,540.81	3.82%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$100,100.00	2.37%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$100,000.00	2.36%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	3	\$163,810.06	3.87%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$192,950.00	4.56%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	2.41%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	2.17%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$184,000.00	4.35%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	2.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,400.00	2.18%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,021.90	2.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,700.00	2.31%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$689,511.45	16.31%	0	\$0.00	NA	0	\$0.

Total			47	\$4,230,891.65	100%	0	\$0.00		0	\$0.
31416XTV2		ALLIANCE BANK	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$0.
		CONSUMER LOAN SERVICES, LLC	1	\$113,400.00	4.58%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$116,353.82	4.7%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$119,700.00	4.83%	0	\$0.00	NA	0	\$0.
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,755.04	4.31%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$120,000.00	4.84%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	1	\$124,500.00	5.03%	0	\$0.00	NA	0	\$0.
		INSIGHT CREDIT UNION	2	\$151,318.12	6.11%	0	\$0.00	NA	0	\$0.
		INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	4.84%	0	\$0.00	NA	0	\$0.
		PRAIRIE STATE BANK & TRUST	1	\$124,000.00	5.01%	0	\$0.00	NA	0	\$0.
		SAVINGS BANK OF DANBURY	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,593.38	9.11%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$807,672.94	32.6%	0	\$0.00	NA	0	\$0.
Total			22	\$2,477,293.30	100%	0	\$0.00		0	\$0.
31416XTW0		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,470.00	2.78%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$141,950.00	2.98%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$146,250.00	3.07%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$133,600.00	2.81%	0	\$0.00	NA	0	\$0.
		FARMERS BANK & TRUST, N.A.	2	\$261,700.00	5.5%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.
		FIRST RESIDENTIAL MORTGAGE	1	\$141,000.00	2.96%	0	\$0.00	NA	0	\$0.

	SERVICES CORPORATION								
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$250,418.54	5.26%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$135,000.00	2.84%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$133,000.00	2.79%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$114,220.47	2.4%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,900.00	2.71%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$138,775.55	2.91%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$141,400.00	2.97%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$254,088.00	5.34%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,350.81	2.44%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$148,000.00	3.11%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$101,945.98	2.14%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,900.00	3.04%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$131,500.00	2.76%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$85,918.81	1.8%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,077.59	2.58%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$149,250.00	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,105,614.47	23.24%	0	\$0.00	NA	0	\$0.
Total		37	\$4,761,330.22	100%	0	\$0.00		0	\$0.
31416TX8	AMERIFIRST FINANCIAL CORPORATION	1	\$173,000.00	4.88%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	1	\$159,388.80	4.5%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$161,741.66	4.56%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$301,208.45	8.5%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$142,972.30	4.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$156,662.05	4.42%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$89,338.39	2.52%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$306,650.00	8.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$173,000.00	4.88%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$741,574.91	20.92%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$156,000.00	4.4%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$159,120.00	4.49%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$824,100.00	23.25%	0	\$0.00	NA	0	\$0.
Total		23	\$3,544,756.56	100%	0	\$0.00		0	\$0.
31416XTY6	ARVEST MORTGAGE COMPANY	3	\$305,537.15	19.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$90,303.38	5.87%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$86,159.39	5.6%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$301,803.05	19.6%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$188,545.54	12.25%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$88,500.00	5.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$478,621.93	31.08%	0	\$0.00	NA	0	\$0.
Total		16	\$1,539,470.44	100%	0	\$0.00		0	\$0.
31416XTZ3	ARVEST MORTGAGE COMPANY	1	\$124,522.50	6.62%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	5	\$680,118.26	36.17%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$126,500.00	6.73%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$949,236.80	50.48%	0	\$0.00	NA	0	\$0.
Total		14	\$1,880,377.56	100%	0	\$0.00		0	\$0.

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31416XU24		BOEING EMPLOYEES CREDIT UNION	1	\$255,826.69	15.47%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$220,750.00	13.35%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$106,906.50	6.47%	0	\$0.00	NA	0	\$0.
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	8.95%	0	\$0.00	NA	0	\$0.
		PATELCO CREDIT UNION	1	\$340,000.00	20.57%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	18.51%	0	\$0.00	NA	0	\$0.
		USALLIANCE FEDERAL CREDIT UNION	1	\$275,710.91	16.68%	0	\$0.00	NA	0	\$0.
Total			7	\$1,653,194.10	100%	0	\$0.00		0	\$0.
31416XU32		AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,521.75	7.86%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$313,299.97	21.5%	0	\$0.00	NA	0	\$0.
		CU COMMUNITY, LLC	1	\$200,000.00	13.72%	0	\$0.00	NA	0	\$0.
		MARINE BANK	1	\$77,952.13	5.35%	0	\$0.00	NA	0	\$0.
		NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	12.56%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49%	0	\$0.00	NA	0	\$0.
		TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14%	0	\$0.00	NA	0	\$0.
		TLC COMMUNITY CREDIT UNION	1	\$134,919.85	9.26%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$103,800.00	7.12%	0	\$0.00	NA	0	\$0.
Total			9	\$1,457,217.43	100%	0	\$0.00		0	\$0.
31416XU40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$359,283.45	31.64%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$549,457.72	48.39%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$106,483.72	9.38%	0	\$0.00	NA	0	\$0.
Total			6	\$1,135,426.77	100%	0	\$0.00		0	\$0.

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31416XU57	ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63	7.49%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$177,867.00	8.75%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$28,602.00	1.41%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$116,769.80	5.75%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$227,283.00	11.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$176,497.00	8.68%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$121,102.23	5.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$48,732.00	2.4%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,141.00	4.39%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$138,505.06	6.81%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$71,750.15	3.53%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$44,655.53	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$126,452.00	6.22%	0	\$0.00	NA	0	\$0.
Total		19	\$2,032,366.88	100%	0	\$0.00		0	\$0.
31416XU65	EVERBANK	1	\$72,367.18	5.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$153,473.66	11.57%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$120,190.00	9.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$399,951.18	30.16%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$77,870.00	5.87%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$82,817.74	6.25%	0	\$0.00	NA	0	\$0.

	SERVICES								
	PNC BANK, N.A.	2	\$170,815.48	12.88%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$110,047.93	8.3%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$68,797.08	5.19%	0	\$0.00	NA	0	\$0.
Total		12	\$1,326,082.90	100%	0	\$0.00		0	\$0.
31416XU73	ASSOCIATED BANK, NA	2	\$155,121.07	6.27%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,347,570.71	54.49%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$175,190.23	7.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$143,964.97	5.82%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$193,022.63	7.8%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	6.7%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,073.26	2.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$124,700.00	5.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$112,763.83	4.57%	0	\$0.00	NA	0	\$0.
Total		18	\$2,473,209.81	100%	0	\$0.00		0	\$0.
31416XU81	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$175,156.76	1.74%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$150,075.00	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	3	\$325,209.00	3.23%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$56,926.77	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$245,613.00	2.44%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$421,170.00	4.18%	0	\$0.00	NA	0	\$0.
		2	\$248,070.00	2.46%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON								
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,317,919.00	13.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$109,400.00	1.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$288,214.11	2.86%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$126,400.00	1.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$102,338.00	1.02%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$94,091.02	0.93%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$60,428.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$418,211.81	4.15%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$470,228.00	4.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$174,200.00	1.73%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$409,326.00	4.06%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$196,684.36	1.95%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$62,125.00	0.62%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$143,612.00	1.43%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$136,620.00	1.36%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$96,560.00	0.96%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$112,315.00	1.11%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$68,146.74	0.68%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,412.00	0.62%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$568,697.00	5.64%	0	\$0.00	NA	0	\$0.
		1	\$139,896.00	1.39%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,815.00	1.12%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,530.00	1.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$225,526.00	2.24%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$121,013.00	1.2%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,590.00	0.76%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$523,842.00	5.2%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$175,028.50	1.74%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$310,946.00	3.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$269,466.06	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$863,648.15	8.55%	0	\$0.00	NA	0	\$0.
Total		85	\$10,074,949.28	100%	0	\$0.00		0	\$0.
31416XU99	ALPENA ALCONA AREA CREDIT UNION	1	\$104,500.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,019.30	1.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$155,263.36	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$247,728.47	1.95%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$170,368.00	1.34%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$456,581.29	3.59%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$118,510.00	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$127,253.87	1%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$128,000.00	1.01%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$214,650.00	1.69%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	10	\$1,109,118.22	8.73%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,830.00	1%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$51,339.06	0.4%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$148,439.27	1.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$995,003.00	7.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	3	\$196,827.00	1.55%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$409,510.49	3.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	8	\$771,274.00	6.07%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$155,540.00	1.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$138,572.00	1.09%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$48,600.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	11	\$858,826.57	6.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$536,764.31	4.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$313,802.00	2.47%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$259,321.00	2.04%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33%	0	\$0.00	NA	0	\$0.
		4	\$593,646.60	4.67%	0	\$0.00	NA	0	\$0.

		SABINE STATE BANK AND TRUST COMPANY								
		SAHARA MORTGAGE	2	\$247,726.00	1.95%	0	\$0.00	NA	0	\$0.
		SIUSLAW BANK	1	\$161,095.00	1.27%	0	\$0.00	NA	0	\$0.
		SOMERSET TRUST COMPANY	1	\$80,312.81	0.63%	0	\$0.00	NA	0	\$0.
		STATE BANK OF LINCOLN	1	\$108,657.00	0.85%	0	\$0.00	NA	0	\$0.
		TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61%	0	\$0.00	NA	0	\$0.
		UNITED BANK & TRUST	6	\$474,864.00	3.74%	0	\$0.00	NA	0	\$0.
		VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	6	\$485,809.00	3.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,176,574.61	9.27%	0	\$0.00	NA	0	\$0.
Total			118	\$12,710,244.71	100%	0	\$0.00		0	\$0.
31416XUA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$578,052.00	14.08%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$713,340.00	17.37%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03	16.68%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,129,609.05	51.87%	0	\$0.00	NA	0	\$0.
Total			42	\$4,105,660.08	100%	0	\$0.00		0	\$0.
31416XUB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$234,500.00	7.63%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,235,559.25	72.72%	0	\$0.00	NA	0	\$0.
Total			27	\$3,074,159.25	100%	0	\$0.00		0	\$0.
31416XUC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	8.19%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,466,602.63	91.81%	0	\$0.00	NA	0	\$0.
Total			10	\$2,686,602.63	100%	0	\$0.00		0	\$0.

31416XUD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	2	\$539,000.00	13.88%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$205,000.00	5.28%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$618,000.00	15.92%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$399,496.74	10.29%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$1,314,271.72	33.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$239,782.56	6.18%	0	\$0.00	NA	0	\$0.
Total		15	\$3,881,971.24	100%	0	\$0.00		0	\$0.
31416XUE8	ACCESS NATIONAL BANK	1	\$176,250.00	8.28%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$1,661,008.32	77.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$292,510.07	13.73%	0	\$0.00	NA	0	\$0.
Total		7	\$2,129,768.39	100%	0	\$0.00		0	\$0.
31416XUF5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,250.00	5.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$232,650.00	10.42%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,774,395.93	79.44%	0	\$0.00	NA	0	\$0.
Total		19	\$2,233,695.93	100%	0	\$0.00		0	\$0.
31416XUG3	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67%	0	\$0.00	NA	0	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$585,000.00	15.25%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$239,200.00	6.24%	0	\$0.00	NA	0	\$0.

	MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	6.99%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00	14.75%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$824,722.47	21.5%	0	\$0.00	NA	0	\$0.
Total		14	\$3,836,309.05	100%	0	\$0.00		0	\$0.
31416XUH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,520.00	1.99%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$550,300.00	11.35%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	5	\$503,887.95	10.39%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,773,492.13	57.2%	0	\$0.00	NA	0	\$0.
Total		50	\$4,849,489.27	100%	0	\$0.00		0	\$0.
31416XUJ7	AMARILLO NATIONAL BANK	1	\$99,380.19	6.27%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$86,309.79	5.44%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$89,716.74	5.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,410.11	5.95%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$99,375.00	6.27%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41	4.59%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	6	\$489,088.94	30.85%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$186,679.34	11.77%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,386.45	6.65%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$69,796.57	4.4%	0	\$0.00	NA	0	\$0.
		1	\$92,900.00	5.86%	0	\$0.00	NA	0	\$0.

		WESTERRA CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72	6.29%	0	\$0.00	NA	0	\$0.
Total			18	\$1,585,633.26	100%	0	\$0.00		0	\$0.
31416XUK4		CREDIT UNION WEST	1	\$100,744.50	9.27%	0	\$0.00	NA	0	\$0.
		INSIGHT CREDIT UNION	3	\$298,056.17	27.42%	0	\$0.00	NA	0	\$0.
		ORRSTOWN BANK	1	\$120,374.19	11.08%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	1	\$119,216.94	10.97%	0	\$0.00	NA	0	\$0.
		VERMONT FEDERAL CREDIT UNION	1	\$103,887.67	9.56%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$344,535.56	31.7%	0	\$0.00	NA	0	\$0.
Total			10	\$1,086,815.03	100%	0	\$0.00		0	\$0.
31416XUL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$250,915.80	10.61%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	\$437,314.00	18.49%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86	15.93%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,300,397.42	54.97%	0	\$0.00	NA	0	\$0.
Total			13	\$2,365,488.08	100%	0	\$0.00		0	\$0.
31416XUM0		ABACUS FEDERAL SAVINGS BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$59,531.00	0.12%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$912,790.83	1.81%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
			2	\$419,124.00	0.83%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$829,949.35	1.65%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$369,460.21	0.73%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$300,495.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$693,500.00	1.37%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$359,000.00	0.71%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$466,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$361,875.22	0.72%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$455,726.99	0.9%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$278,200.00	0.55%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$85,382.09	0.17%	0	\$0.00	NA	0	\$0.
		8	\$832,629.75	1.65%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$39,300.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,290.60	0.43%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,275.00	0.56%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$54,719.98	0.11%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$67,535.15	0.13%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$458,850.00	0.91%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	6	\$1,066,700.00	2.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$500,587.65	0.99%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$268,900.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$557,870.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$180,675.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$442,250.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$69,563.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$450,659.66	0.89%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	17	\$2,337,196.49	4.63%	0	\$0.00	NA	0	\$0.
	FULTON BANK	13	\$1,765,400.00	3.5%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$44,690.35	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	2	\$107,700.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$361,700.00	0.72%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,221.11	0.3%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	5	\$535,981.22	1.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	8	\$537,943.57	1.07%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$846,000.00	1.68%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$214,200.00	0.42%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK	2	\$126,728.20	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$418,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,125.00	0.72%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	3	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$589,000.00	1.17%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.

PACIFIC NW FEDERAL CREDIT UNION	2	\$290,100.00	0.58%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$641,192.59	1.27%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$497,109.93	0.99%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$54,621.54	0.11%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$232,936.12	0.46%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$158,391.22	0.31%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,680.00	0.27%	0	\$0.00	NA	0	\$0.
S&T BANK	5	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	4	\$452,694.16	0.9%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$252,907.78	0.5%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$242,700.00	0.48%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,260.00	0.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,307.76	0.25%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$62,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$64,350.00	0.13%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$267,161.16	0.53%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$235,125.52	0.47%	0	\$0.00	NA	0	\$0.
		1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	14	\$1,918,096.24	3.8%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$243,650.00	0.48%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$397,050.00	0.79%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$614,050.00	1.22%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,293.00	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,194,966.67	8.26%	0	\$0.00	NA	0	\$0.
Total		411	\$50,444,745.11	100%	0	\$0.00		0	\$0.
31416XUN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$577,768.31	9.35%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$385,255.00	6.23%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$760,654.29	12.31%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$583,504.47	9.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,851,887.52	29.97%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,020,671.13	32.7%	0	\$0.00	NA	0	\$0.
Total		45	\$6,179,740.72	100%	0	\$0.00		0	\$0.
31416XUP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$786,300.00	30.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$281,977.63	10.8%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,000.00	1.26%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$477,251.58	18.27%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$200,000.00	7.66%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$270,856.97	10.37%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00	3.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$279,186.68	10.69%	0	\$0.00	NA	0	\$0.
Total		27	\$2,611,995.57	100%	0	\$0.00		0	\$0.
31416XUQ1	INSIGHT CREDIT UNION	5	\$144,343.55	13.88%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$129,162.81	12.42%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$64,500.00	6.2%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$51,000.00	4.9%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$99,337.00	9.55%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00	2.88%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$75,000.00	7.21%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37	4.99%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$262,614.18	25.25%	0	\$0.00	NA	0	\$0.
Total		16	\$1,040,116.91	100%	0	\$0.00		0	\$0.
31416XUS7	ASSOCIATED BANK, NA	1	\$279,400.00	2.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$529,000.00	3.95%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,200,200.00	8.96%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,884.98	0.63%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$298,000.00	2.23%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$960,404.41	7.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$486,848.92	3.64%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$217,750.00	1.63%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$127,054.68	0.95%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$301,971.36	2.26%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.42%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$565,200.00	4.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,800.00	2.96%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$279,639.58	2.09%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$185,509.22	1.39%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$774,750.00	5.79%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$403,961.39	3.02%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$722,033.76	5.39%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$359,000.00	2.68%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$514,620.00	3.84%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$207,688.75	1.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$766,298.95	5.72%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$862,768.43	6.44%	0	\$0.00	NA	0	\$0.
Total		58	\$13,387,946.03	100%	0	\$0.00		0	\$0.

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31416XUT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	5	\$1,009,517.65	37.68%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	6.68%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,039,816.00	38.81%	0	\$0.00	NA	0	\$0.
Total			11	\$2,679,333.65	100%	0	\$0.00		0	\$0.
31416XUU2		ARVEST MORTGAGE COMPANY	2	\$319,300.00	29.73%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$479,690.34	44.66%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$275,052.41	25.61%	0	\$0.00	NA	0	\$0.
Total			5	\$1,074,042.75	100%	0	\$0.00		0	\$0.
31416XUV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,921,876.66	61.26%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29	9.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,384,312.92	29.03%	0	\$0.00	NA	0	\$0.
Total			17	\$4,769,336.87	100%	0	\$0.00		0	\$0.
31416XUW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	27	\$7,316,943.39	39.01%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38	21.78%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$258,332.69	1.38%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,313,777.55	17.66%	0	\$0.00	NA	0	\$0.
Total			90	\$18,756,121.12	100%	0	\$0.00		0	\$0.
31416XUX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY	14	\$1,866,865.00	18.78%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$52,109.68	0.52%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$2,144,230.37	21.57%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$38,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$902,653.03	9.08%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$120,813.13	1.22%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$527,200.00	5.3%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,929,430.27	19.42%	0	\$0.00	NA	0	\$0.
Total		54	\$9,939,470.92	100%	0	\$0.00		0	\$0.
31416XUY4	ALTAONE FEDERAL CREDIT UNION	1	\$54,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,175.00	1.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,578.92	3.21%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$126,000.00	1.68%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$168,750.00	2.25%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$67,000.00	0.89%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$160,800.00	2.15%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$206,244.80	2.75%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$90,400.00	1.21%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$181,650.00	2.42%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$255,146.67	3.41%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$287,750.00	3.84%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$305,100.00	4.07%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,961.71	1.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$280,100.00	3.74%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	4	\$345,363.24	4.61%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$146,790.11	1.96%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$81,600.00	1.09%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$56,000.00	0.75%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$284,743.63	3.8%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	1.44%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,200.00	0.74%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$156,628.94	2.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$132,000.00	1.76%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,000.00	1.25%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$269,000.00	3.59%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	2.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$104,800.00	1.4%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	2.14%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$176,327.67	2.35%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$104,484.75	1.39%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,800.00	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,141,389.91	15.25%	0	\$0.00	NA	0	\$0.
Total		63	\$7,491,872.29	100%	0	\$0.00		0	\$0.
31416XUZ1	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$671,656.56	37.49%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$240,000.00	13.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$772,065.43	43.09%	0	\$0.00	NA	0	\$0.
Total		8	\$1,791,721.99	100%	0	\$0.00		0	\$0.
31416XV23	ASSOCIATED BANK, NA	2	\$401,048.85	9.11%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$327,000.00	7.43%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$487,500.00	11.08%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$202,900.00	4.61%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$196,783.01	4.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$1,051,600.00	23.9%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$205,000.00	4.66%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$312,000.00	7.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$195,000.00	4.43%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$433,100.00	9.84%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	5.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$363,700.00	8.27%	0	\$0.00	NA	0	\$0.
Total		16	\$4,400,631.86	100%	0	\$0.00		0	\$0.

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31416XV31		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,577.00	6.47%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$270,000.00	10.43%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,900.00	7.53%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$307,000.00	11.86%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$314,500.00	12.15%	0	\$0.00	NA	0	\$0.
		LANDMARK CREDIT UNION	1	\$157,223.31	6.07%	0	\$0.00	NA	0	\$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	7.22%	0	\$0.00	NA	0	\$0.
		OLD SECOND NATIONAL BANK	1	\$167,950.00	6.49%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,850.00	7.49%	0	\$0.00	NA	0	\$0.
		ROBINS FEDERAL CREDIT UNION	1	\$166,500.00	6.43%	0	\$0.00	NA	0	\$0.
		TALMER BANK & TRUST	1	\$167,940.00	6.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$294,000.00	11.37%	0	\$0.00	NA	0	\$0.
Total			12	\$2,588,440.31	100%	0	\$0.00		0	\$0.
31416XV49		AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,439.79	19.21%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$990,018.39	80.79%	0	\$0.00	NA	0	\$0.
Total			6	\$1,225,458.18	100%	0	\$0.00		0	\$0.
31416XV56		ARVEST MORTGAGE COMPANY	2	\$709,500.00	46.93%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$232,171.25	15.36%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$570,248.77	37.71%	0	\$0.00	NA	0	\$0.
Total			5	\$1,511,920.02	100%	0	\$0.00		0	\$0.
31416XV64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	2.94%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$321,630.00	6.07%	0	\$0.00	NA	0	\$0.

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	CITIMORTGAGE, INC.	1	\$171,994.87	3.24%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	2.83%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$169,869.43	3.2%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$323,750.00	6.11%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$625,825.19	11.8%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,383,457.30	63.81%	0	\$0.00	NA	0	\$0.
Total		33	\$5,302,526.79	100%	0	\$0.00		0	\$0.
31416XV72	ACCESS NATIONAL BANK	1	\$84,900.00	2.05%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$122,000.00	2.94%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	19	\$1,121,700.00	27.05%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$61,639.55	1.49%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,400.00	1.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$150,411.68	3.63%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	16	\$1,045,924.00	25.22%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$71,200.00	1.72%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$56,800.00	1.37%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$81,600.00	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,275,872.71	30.77%	0	\$0.00	NA	0	\$0.
Total		64	\$4,146,447.94	100%	0	\$0.00		0	\$0.
31416XV80	CONSUMER LOAN SERVICES, LLC	1	\$129,867.46	12.79%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,675.06	13.46%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$124,872.55	12.3%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$231,500.40	22.8%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,474.86	12.66%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$263,775.23	25.99%	0	\$0.00	NA	0	\$0.

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Total			8	\$1,015,165.56	100%	0	\$0.00	0	\$0.
31416XV98	FIRST COMMUNITY CREDIT UNION	1	\$151,153.13	8.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,922.06	8.86%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$151,058.72	8.81%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$136,039.50	7.94%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	9.8%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,791.48	8.8%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$805,054.79	46.97%	0	\$0.00	NA	0	\$0.
Total		11	\$1,714,019.68	100%	0	\$0.00	0	\$0.	
31416XVA5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,158.68	5.49%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$207,700.31	11.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$149,988.37	8.22%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$164,434.51	9.01%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74	8.25%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$152,943.70	8.38%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$151,570.92	8.31%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$307,091.04	16.83%	0	\$0.00	NA	0	\$0.
Total		11	\$1,824,780.88	100%	0	\$0.00	0	\$0.	
31416XVB3	ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	1	\$136,800.00	1.57%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$693,000.00	7.95%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$147,000.00	1.69%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$266,200.00	3.05%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$134,974.76	1.55%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$138,058.19	1.58%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$139,802.74	1.6%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$2,335,805.86	26.8%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,719,742.61	19.73%	0	\$0.00	NA	0	\$0.
Total		64	\$8,716,671.92	100%	0	\$0.00		0	\$0.
31416XVC1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,121.74	1.73%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$1,431,500.00	15.31%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$318,530.42	3.41%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76%	0	\$0.00	NA	0	\$0.
		1	\$172,000.00	1.84%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$485,500.00	5.19%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,604,442.68	17.15%	0	\$0.00	NA	0	\$0.
Total		58	\$9,350,973.29	100%	0	\$0.00		0	\$0.
31416XVD9	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,951.46	5%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$52,000.00	2.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$149,800.00	6%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$78,768.86	3.15%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00	5.7%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,472.50	11.83%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$79,887.28	3.2%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$77,000.00	3.08%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$77,675.22	3.11%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2%	0	\$0.00	NA	0	\$0.

		PENTAGON FEDERAL CREDIT UNION	7	\$464,149.72	18.58%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	3	\$184,727.47	7.39%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$465,933.97	18.65%	0	\$0.00	NA	0	\$0.
Total			37	\$2,498,595.16	100%	0	\$0.00		0	\$0.
31416XVE7		ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,000.00	4.28%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.
		WILMINGTON TRUST COMPANY	1	\$413,852.37	5.76%	0	\$0.00	NA	0	\$0.
Total			26	\$7,195,838.52	100%	0	\$0.00		0	\$0.
31416XVF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,750.86	14.09%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	7.15%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	7.41%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,371,037.21	71.35%	0	\$0.00	NA	0	\$0.
Total			14	\$1,921,788.07	100%	0	\$0.00		0	\$0.
31416XVG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	8.61%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,750,320.22	91.39%	0	\$0.00	NA	0	\$0.
Total			12	\$1,915,320.22	100%	0	\$0.00		0	\$0.
31416XVH0		Unavailable	8	\$2,539,313.98	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,539,313.98	100%	0	\$0.00		0	\$0.

31416XVJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$404,250.00	5.87%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,127.00	2.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$179,500.00	2.6%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,405,632.25	20.4%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$206,000.00	2.99%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,900.00	2.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,000.00	3.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$469,555.09	6.81%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$364,800.00	5.29%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$943,766.59	13.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$404,700.00	5.87%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$455,805.04	6.61%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$294,000.00	4.27%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$460,710.68	6.69%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	3.41%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$269,786.00	3.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$212,577.09	3.09%	0	\$0.00	NA	0	\$0.
Total		27	\$6,891,109.74	100%	0	\$0.00		0	\$0.
31416XVK3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,817.17	4.02%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$156,499.00	1.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$488,500.00	6.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$413,500.00	5.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$720,800.00	8.92%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	2	\$448,014.46	5.55%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$516,928.06	6.4%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$722,757.51	8.95%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$248,000.00	3.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$253,843.53	3.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$699,335.00	8.66%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$178,964.02	2.22%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$363,642.63	4.5%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$286,630.57	3.55%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$909,650.00	11.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,400.00	2.62%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$157,600.00	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$727,000.19	8.99%	0	\$0.00	NA	0	\$0.
Total		31	\$8,077,882.14	100%	0	\$0.00		0	\$0.
31416XVL1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,674.65	4.49%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,765.00	4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$243,000.00	5.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$272,000.00	5.83%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$414,700.00	8.89%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$167,250.00	3.58%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,300.00	6.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$208,125.57	4.46%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$483,800.00	10.37%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	2	\$325,400.00	6.97%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$311,500.00	6.68%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$244,000.00	5.23%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$180,000.00	3.86%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$325,700.00	6.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$414,500.00	8.89%	0	\$0.00	NA	0	\$0.
Total		20	\$4,665,803.85	100%	0	\$0.00		0	\$0.
31416XVM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$809,084.10	9.55%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,229,940.00	14.52%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,814.64	1.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,118,000.00	13.2%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,032,224.42	59.42%	0	\$0.00	NA	0	\$0.
Total		62	\$8,469,063.16	100%	0	\$0.00		0	\$0.
31416XVN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,111,723.19	19.69%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$807,180.00	14.3%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$165,700.63	2.94%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,784.47	2.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$168,250.00	2.98%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$2,576,698.27	45.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,645,186.56	100%	0	\$0.00		0	\$0.00
31416XVP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,975.88	44.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$182,208.79	6.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$313,921.61	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$982,191.02	36.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,664,297.30	100%	0	\$0.00		0	\$0.00
31416XVQ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$269,043.17	10.33%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,263,059.61	48.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,604,351.78	100%	0	\$0.00		0	\$0.00
31416XVR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$510,275.00	28.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,130,843.35	63.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,793,118.35	100%	0	\$0.00		0	\$0.00
31416XVS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$191,250.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,304,083.86	69.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,332,701.97	100%	0	\$0.00		0	\$0.00
31416XVT4		ASSOCIATED BANK, NA	1	\$206,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$180,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$393,400.00	5.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$392,650.00	5.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,500.00	3.46%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$152,807.50	2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$193,500.00	2.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$267,838.36	3.51%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$345,000.00	4.52%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,719.34	2.94%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$271,100.00	3.55%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$338,749.48	4.44%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$160,050.00	2.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,780.00	2.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$562,306.76	7.36%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$333,600.00	4.37%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$337,495.02	4.42%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,180.00	2.02%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$232,214.12	3.04%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$232,900.00	3.05%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,475.91	3.61%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$387,050.00	5.07%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$199,300.00	2.61%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	2.36%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$199,000.00	2.61%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$983,089.70	12.87%	0	\$0.00	NA	0	\$0.
Total		32	\$7,635,706.19	100%	0	\$0.00		0	\$0.

31416XVU1	ACHIEVA CREDIT UNION	2	\$430,500.00	3.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.77%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$204,535.00	1.61%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$188,000.00	1.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,262,912.00	33.58%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$426,000.00	3.36%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$223,250.00	1.76%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$220,800.00	1.74%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$447,200.00	3.52%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,900.00	8.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$453,157.79	3.57%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$311,614.20	2.45%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$236,000.00	1.86%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	5	\$988,126.67	7.78%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$188,000.00	1.48%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$413,000.00	3.25%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$650,750.00	5.13%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$180,359.74	1.42%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,419,600.00	11.19%	0	\$0.00	NA	0	\$0.
Total		54	\$12,694,705.40	100%	0	\$0.00		0	\$0.
31416XVV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,300.00	33.51%	0	\$0.00	NA	0	\$0.

		FIRST NATIONAL BANK OF OMAHA	3	\$793,090.22	50.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$251,000.00	15.99%	0	\$0.00	NA	0	\$0.
Total			6	\$1,570,390.22	100%	0	\$0.00		0	\$0.
31416XVW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$803,000.00	25.32%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$252,200.00	7.95%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$306,797.80	9.67%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$185,050.00	5.84%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,624,000.00	51.22%	0	\$0.00	NA	0	\$0.
Total			10	\$3,171,047.80	100%	0	\$0.00		0	\$0.
31416XVX5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	17.18%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$185,150.00	7.95%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$343,455.74	14.75%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$739,177.32	31.74%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$660,878.41	28.38%	0	\$0.00	NA	0	\$0.
Total			10	\$2,328,661.47	100%	0	\$0.00		0	\$0.
31416XVY3		ARVEST MORTGAGE COMPANY	1	\$301,600.00	13.67%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	2	\$389,500.00	17.65%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,515,621.85	68.68%	0	\$0.00	NA	0	\$0.
Total			8	\$2,206,721.85	100%	0	\$0.00		0	\$0.
31416XVZ0		AURORA BANK FSB	3	\$598,250.00	15.98%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$315,000.00	8.41%	0	\$0.00	NA	0	\$0.
		FORUM CREDIT UNION	1	\$176,580.03	4.72%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC.	2	\$395,000.00	10.55%	0	\$0.00	NA	0	\$0.
		JAMES B. NUTTER AND COMPANY	1	\$175,600.00	4.69%	0	\$0.00	NA	0	\$0.
		LANDMARK CREDIT UNION	2	\$347,008.44	9.27%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	1	\$220,000.00	5.88%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$207,900.00	5.55%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$241,500.00	6.45%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$207,900.00	5.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$859,602.60	22.95%	0	\$0.00	NA	0	\$0.
Total		18	\$3,744,341.07	100%	0	\$0.00		0	\$0.
31416XW22	CITIMORTGAGE, INC.	8	\$2,209,143.57	42.52%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$764,000.29	14.7%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,222,526.04	42.78%	0	\$0.00	NA	0	\$0.
Total		18	\$5,195,669.90	100%	0	\$0.00		0	\$0.
31416XW30	ASSOCIATED BANK, NA	1	\$211,000.00	1.78%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$425,250.00	3.58%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$282,000.00	2.37%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,058.45	1.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$186,582.80	1.57%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	2.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,250.00	2.87%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$194,000.00	1.63%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$429,400.00	3.62%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$345,800.00	2.91%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$780,930.99	6.58%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$210,058.00	1.77%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,003,326.49	8.45%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$253,500.00	2.13%	0	\$0.00	NA	0	\$0.
		1	\$268,500.00	2.26%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	2	\$370,850.00	3.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$197,756.55	1.67%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$313,400.00	2.64%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$265,800.00	2.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,730.00	2.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$295,131.00	2.48%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$258,500.00	2.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$321,300.00	2.71%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,000.00	2.57%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$226,000.00	1.9%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$296,700.00	2.5%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$362,000.00	3.05%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	3.51%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$241,000.00	2.03%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,896.53	2.03%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$217,600.00	1.83%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$213,000.00	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,547,729.71	13.03%	0	\$0.00	NA	0	\$0.
Total		48	\$11,877,050.52	100%	0	\$0.00		0	\$0.
31416XW48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0.

	ACHIEVA CREDIT UNION	3	\$302,900.00	0.37%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK NA	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,300.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$515,550.00	0.63%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$392,310.48	0.48%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$203,400.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$594,189.10	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$208,646.86	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,800.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$377,775.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$408,800.00	0.5%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$560,900.00	0.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	32	\$3,118,413.29	3.8%	1	\$86,120.68	NA	1	\$86,120.
	AUBURNBANK	1	\$92,818.15	0.11%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$109,300.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$203,200.00	0.25%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,874.18	0.12%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$607,600.00	0.74%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	8	\$819,287.26	1%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$293,250.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$192,800.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$105,258.46	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$189,400.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$1,207,277.80	1.47%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$89,200.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$177,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$87,040.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$179,800.00	0.22%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$295,475.00	0.36%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$190,030.00	0.23%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$189,220.00	0.23%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,700.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
		10	\$981,110.00	1.2%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$302,600.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$100,900.00	0.12%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$99,950.00	0.12%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$886,240.00	1.08%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,850.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$90,210.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$289,809.65	0.35%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,920.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION WEST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$200,850.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$688,508.64	0.84%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$105,866.63	0.13%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$194,719.87	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$557,707.98	0.68%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$667,975.00	0.81%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$199,381.00	0.24%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,550.00	0.13%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$275,150.00	0.34%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$915,345.93	1.12%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,950.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$301,875.00	0.37%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	4	\$399,739.03	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$194,600.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$284,323.95	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	6	\$596,750.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$1,165,614.18	1.42%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$605,004.53	0.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,932.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$102,300.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$197,700.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$105,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,719.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,900.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$288,368.72	0.35%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,857.20	0.11%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	6	\$592,770.57	0.72%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$201,750.00	0.25%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$295,800.00	0.36%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$872,950.00	1.06%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$281,175.00	0.34%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$387,700.00	0.47%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,529.77	0.23%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$388,150.00	0.47%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	5	\$518,371.00	0.63%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$105,781.80	0.13%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$92,454.39	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$392,765.00	0.48%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	7	\$634,490.07	0.77%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$292,265.68	0.36%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$184,100.00	0.22%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$186,600.00	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK	6	\$597,087.23	0.73%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16	0.48%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$97,308.39	0.12%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$270,700.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
		4	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	6	\$585,063.73	0.71%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$269,300.00	0.33%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,438.00	0.47%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,174.22	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$418,720.00	0.51%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$205,028.14	0.25%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$98,560.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$208,300.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$194,150.00	0.24%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$101,874.59	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,400.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$93,950.00	0.11%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$97,269.95	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$98,927.03	0.12%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$181,271.93	0.22%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$201,990.00	0.25%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,450.00	0.13%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$278,765.00	0.34%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$409,800.00	0.5%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,891.80	0.11%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	3	\$277,913.10	0.34%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.
		2	\$190,600.00	0.23%	0	\$0.00	NA	0	\$0.

	RIDDELL NATIONAL BANK								
	RIVERMARK COMMUNITY CREDIT UNION	3	\$303,700.00	0.37%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$208,500.00	0.25%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$196,150.00	0.24%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,885.85	0.23%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$93,889.64	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$392,700.00	0.48%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$194,727.93	0.24%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$203,400.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	2	\$206,250.00	0.25%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$93,329.64	0.11%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,700.00	0.35%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,300.00	0.25%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$414,867.70	0.51%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$596,000.00	0.73%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,632.64	0.12%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	3	\$294,006.00	0.36%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND	1	\$103,899.29	0.13%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,223.70	0.25%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$290,449.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,900.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$203,985.00	0.25%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	14	\$1,369,156.00	1.67%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$300,150.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,250.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$296,400.00	0.36%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$190,764.00	0.23%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.

	VERMONT FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,870.89	0.24%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$109,150.00	0.13%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$176,264.84	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$893,500.00	1.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$102,984.97	0.13%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$659,975.00	0.8%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$491,034.92	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$16,565,504.95	20.22%	0	\$0.00	NA	0	\$0.
Total		842	\$82,007,021.34	100%	1	\$86,120.68		1	\$86,120.
31416XW55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$113,700.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,549.39	0.41%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$112,750.00	0.19%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$233,200.00	0.39%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	1	\$120,950.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$695,861.32	1.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$120,030.29	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,500.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$121,150.00	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$343,300.00	0.58%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$2,326,071.52	3.94%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,900.00	0.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$354,400.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$700,500.00	1.19%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$452,061.67	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$353,400.00	0.6%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$117,780.00	0.2%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$241,900.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$358,350.77	0.61%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$114,650.00	0.19%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$120,400.00	0.2%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$710,743.00	1.2%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$120,451.71	0.2%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$124,850.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$227,600.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$107,383.73	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,750.00	0.39%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,082.73	1.59%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.

	DIME BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$564,168.44	0.95%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$221,900.00	0.38%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$226,400.00	0.38%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$703,138.72	1.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,549.40	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$243,175.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$340,800.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$231,205.44	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$115,654.30	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$468,700.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$589,900.00	1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$703,900.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$935,100.00	1.58%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA	3	\$351,362.78	0.59%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$115,250.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$343,313.99	0.58%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$464,400.00	0.79%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$233,708.89	0.4%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$114,365.57	0.19%	0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$1,073,700.22	1.82%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$227,301.38	0.38%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$122,925.00	0.21%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$235,800.00	0.4%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.21%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$238,750.00	0.4%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$234,246.81	0.4%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$119,225.00	0.2%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$120,688.70	0.2%	0	\$0.00	NA	0	\$0.
	1	\$110,300.00	0.19%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	\$120,009.87	0.2%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$113,700.00	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.19%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$353,092.77	0.6%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$111,750.00	0.19%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,856.14	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$356,802.60	0.6%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,850.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$110,250.00	0.19%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$232,349.02	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$588,400.00	1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.

	PACIFIC CREST FEDERAL CREDIT UNION								
	PARK BANK	1	\$110,479.00	0.19%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$352,500.00	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,940.00	0.59%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$356,800.00	0.6%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,100.00	0.39%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$111,430.90	0.19%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$118,717.25	0.2%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$466,200.00	0.79%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$118,857.01	0.2%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$122,228.48	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$350,460.00	0.59%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$244,627.00	0.41%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$114,493.00	0.19%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST	2	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.

	COMPANY								
	SAN DIEGO COUNTY CREDIT UNION	1	\$109,740.09	0.19%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$244,800.00	0.41%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,601.31	0.2%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$116,153.68	0.2%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$115,250.00	0.2%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$226,800.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$119,250.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$233,450.00	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$226,900.00	0.38%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$111,600.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,300.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$365,925.00	0.62%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$364,400.00	0.62%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$226,270.00	0.38%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$229,900.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$579,651.83	0.98%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$348,200.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$471,534.39	0.8%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$124,215.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$114,861.83	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$115,857.36	0.2%	0	\$0.00	NA	0	\$0.
		5	\$595,530.00	1.01%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION								
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$225,760.93	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$226,150.00	0.38%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$799,873.02	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$11,675,321.37	19.75%	0	\$0.00	NA	0	\$0.
Total		506	\$59,092,007.02	100%	0	\$0.00		0	\$0.
31416XW63	1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	2	\$287,270.00	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$282,300.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$144,300.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$397,480.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$125,150.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$929,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ANZ GUAM, INC.	1	\$138,983.31	0.12%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	36	\$4,904,389.82	4.23%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,800.00	0.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$134,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$1,100,850.00	0.95%	0	\$0.00	NA	0	\$0.
		15	\$2,084,100.00	1.8%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	\$263,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$665,601.78	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$273,051.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	9	\$1,222,205.08	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$126,630.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$146,066.00	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$383,500.00	0.33%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$436,500.00	0.38%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$139,700.00	0.12%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$546,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$260,200.00	0.22%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$134,837.90	0.12%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$293,600.00	0.25%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$143,826.98	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$134,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION								
	DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$280,300.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$417,232.00	0.36%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,300.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,845.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.

	URBANA								
	FIRST FINANCIAL CREDIT UNION	2	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,261.93	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	14	\$1,931,170.00	1.67%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$979,680.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$831,070.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$673,661.47	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$425,230.53	0.37%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$557,320.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,066,439.00	0.92%	0	\$0.00	NA	0	\$0.
	FULTON BANK	12	\$1,655,950.00	1.43%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$268,664.00	0.23%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$145,300.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK	6	\$839,850.00	0.72%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,100.00	0.13%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$399,700.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$690,500.00	0.6%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$133,591.00	0.12%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$267,500.00	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$1,094,062.00	0.94%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$553,850.00	0.48%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$260,849.33	0.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$282,900.00	0.24%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$536,390.00	0.46%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$395,702.61	0.34%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$245,688.83	0.21%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$271,200.00	0.23%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$413,500.00	0.36%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	3	\$396,500.00	0.34%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$542,653.55	0.47%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$385,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$685,010.00	0.59%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$280,950.00	0.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$260,937.41	0.23%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.								
	MID-PENN BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$684,700.00	0.59%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.36%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,063.07	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$130,550.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$528,700.00	0.46%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NCB, FSB	7	\$955,564.77	0.82%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.23%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$277,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$272,535.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,172.16	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	5	\$677,840.33	0.58%	0	\$0.00	NA	0	\$0.

COMPANY								
NUMERICA CREDIT UNION	4	\$546,377.29	0.47%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$138,055.04	0.12%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$130,788.98	0.11%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$418,500.00	0.36%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,800.00	0.24%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,800.00	0.12%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$573,600.00	0.49%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,116.48	0.11%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$143,823.00	0.12%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$425,300.00	0.37%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$268,880.00	0.23%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$137,905.82	0.12%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.

	SOLARITY CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,600.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$127,838.96	0.11%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$270,600.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$397,850.00	0.34%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	3	\$398,900.00	0.34%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$269,080.00	0.23%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$547,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$293,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$131,642.40	0.11%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$271,850.00	0.23%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$141,877.15	0.12%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$266,400.00	0.23%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$148,820.97	0.13%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$277,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,550.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$135,815.00	0.12%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,700.00	0.24%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$425,700.00	0.37%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	17	\$2,313,258.80	2%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$276,800.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,523.73	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,232.35	0.1%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$386,200.00	0.33%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$136,337.41	0.12%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	7	\$954,760.00	0.82%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$555,520.00	0.48%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,102.76	0.96%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$124,047.00	0.11%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$146,200.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	10	\$1,337,145.00	1.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,485,883.00	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$21,846,956.75	18.84%	0	\$0.00	NA	0	\$0.

Total			849	\$115,900,116.79	100%	0	\$0.00		0	\$0.
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33%	0	\$0.00	NA	0	\$0.	
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,066.00	0.34%	0	\$0.00	NA	0	\$0.	
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.	
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK CENTER	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33%	0	\$0.00	NA	0	\$0.	
	ANCHORBANK FSB	5	\$812,400.00	0.81%	0	\$0.00	NA	0	\$0.	
	ANZ GUAM, INC.	2	\$300,137.74	0.3%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72%	0	\$0.00	NA	0	\$0.	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.	
	AUBURNBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.	
	AURORA BANK FSB	1	\$155,850.00	0.16%	0	\$0.00	NA	0	\$0.	
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.	
		16	\$2,605,914.64	2.61%	0	\$0.00	NA	0	\$0.	

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$969,057.51	0.97%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$323,100.00	0.32%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$334,298.14	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49%	0	\$0.00	NA	0	\$0.

CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$320,240.00	0.32%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,095,295.00	2.1%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$156,370.00	0.16%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$313,150.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$336,100.00	0.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,539.00	0.32%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$469,250.00	0.47%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$165,800.00	0.17%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE	1	\$155,400.00	0.16%	0	\$0.00	NA	0	\$0.

	COMPANY, INC.								
	ENVISION CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,400.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA	2	\$322,585.53	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,225.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,118,713.86	1.12%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,950.00	0.5%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$505,405.00	0.51%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$622,350.00	0.62%	0	\$0.00	NA	0	\$0.
	FULTON BANK	12	\$1,894,325.00	1.9%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$157,660.76	0.16%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$152,723.13	0.15%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.

	HARVARD SAVINGS BANK							
	HEARTLAND BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,682.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$504,500.00	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96%	0	\$0.00	NA	0
	MAGNA BANK	4	\$616,120.00	0.62%	0	\$0.00	NA	0
	MARINE BANK	3	\$476,197.00	0.48%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$312,925.00	0.31%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$317,100.00	0.32%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$475,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$317,600.00	0.32%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$328,150.00	0.33%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$467,119.37	0.47%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$497,800.00	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$151,254.46	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$326,200.00	0.33%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$168,800.81	0.17%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$323,200.00	0.32%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$460,340.00	0.46%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$317,250.00	0.32%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$627,850.00	0.63%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$324,600.00	0.33%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$318,100.00	0.32%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,600.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$173,825.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$338,810.00	0.34%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$152,240.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	3	\$479,512.80	0.48%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$153,627.68	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$470,350.00	0.47%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$628,300.00	0.63%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$773,000.00	0.77%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$813,500.00	0.82%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$639,200.00	0.64%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$1,765,558.43	1.77%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$649,000.00	0.65%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$19,558,305.09	19.62%	0	\$0.00	NA	0	\$0.
Total		621	\$99,810,133.75	100%	0	\$0.00		0	\$0.
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$214,220.53	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$408,600.00	1.99%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$830,741.83	4.05%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	1	\$189,300.00	0.92%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00	1.81%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$400,000.00	1.95%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$188,000.00	0.92%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$182,800.00	0.89%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$179,800.00	0.88%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$279,647.72	1.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$379,033.98	1.85%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$260,986.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$491,719.00	2.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,600.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,673,947.36	8.17%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00	3.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$2,565,493.22	12.52%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$305,000.00	1.49%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$212,592.86	1.04%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$430,400.00	2.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,400.00	0.96%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$429,191.47	2.09%	0	\$0.00	NA	0	\$0.
		1	\$178,584.00	0.87%	0	\$0.00	NA	0	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$195,700.00	0.95%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$366,925.00	1.79%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$715,393.00	3.49%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$561,300.00	2.74%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$253,700.00	1.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,600.00	0.99%	0	\$0.00	NA	0	\$0.
Total		79	\$20,492,988.92	100%	0	\$0.00		0	\$0.
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.

	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$225,972.50	0.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$223,300.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$67,920.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$245,200.00	0.37%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$189,550.00	0.29%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$61,103.17	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$483,003.02	0.73%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$377,869.28	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$149,062.96	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$1,175,105.96	1.78%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$64,420.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$357,085.13	0.54%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65%	0	\$0.00	NA	0	\$0.
		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.

	BROKAW CREDIT UNION								
	BUSEY BANK	4	\$253,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$202,963.19	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$546,275.93	0.83%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$59,575.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	5	\$233,200.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,303.18	0.57%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$82,300.00	0.12%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$84,330.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	2	\$90,519.86	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,775.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$69,400.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$267,550.00	0.41%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$230,105.80	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$52,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$52,869.40	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48%	0	\$0.00	NA	0	\$0.
		5	\$317,523.51	0.48%	0	\$0.00	NA	0	\$0.

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$216,750.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$155,300.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$103,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$390,768.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$310,690.22	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$334,846.00	0.51%	0	\$0.00	NA	0	\$0.

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$548,850.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$84,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$59,550.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$551,317.32	0.84%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$135,357.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$270,002.93	0.41%	0	\$0.00	NA	0	\$0.
		5	\$322,450.00	0.49%	0	\$0.00	NA	0	\$0.

	FRANKENMUTH CREDIT UNION								
	FREEDOM MORTGAGE CORP.	1	\$68,719.49	0.1%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$45,750.00	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$76,870.83	0.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$506,420.00	0.77%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$274,480.00	0.42%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$344,166.83	0.52%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$113,189.74	0.17%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$132,400.00	0.2%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$144,100.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.

MANUFACTURERS BANK AND TRUST CO.	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$189,550.00	0.29%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$168,536.67	0.26%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$208,856.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$73,950.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$135,510.00	0.21%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$147,906.55	0.22%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,595.00	0.61%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$114,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70	0.31%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$54,375.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$181,475.00	0.27%	0	\$0.00	NA	0
		1	\$76,800.00	0.12%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$69,750.00	0.11%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT	6	\$357,810.00	0.54%	0	\$0.00	NA	0	\$0.

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$155,700.00	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39%	0	\$0.00	NA	0
	THE PARK BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$146,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$304,500.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$889,568.60	1.35%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	10	\$634,500.00	0.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$247,100.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$420,792.00	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$217,400.00	0.33%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$115,218.03	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$375,652.70	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$14,189,725.95	21.48%	0	\$0.00	NA	0	\$0.
Total		1,014	\$65,998,770.24	100%	0	\$0.00		0	\$0.

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31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$57,600.00	2.07%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$48,750.00	1.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$50,737.43	1.83%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$84,655.11	3.05%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$66,632.57	2.4%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,603.78	4.63%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,683.77	2.69%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	17	\$851,781.31	30.65%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	3.02%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$58,500.00	2.1%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$185,945.24	6.69%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00	1.55%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$63,200.00	2.27%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$46,000.00	1.66%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$33,368.11	1.2%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,500.00	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$367,114.19	13.2%	0	\$0.00	NA	0	\$0.
Total		50	\$2,779,188.68	100%	0	\$0.00		0	\$0.

31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,281.38	4.89%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$222,857.34	20.84%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	4	\$212,643.19	19.88%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$457,507.02	42.79%	0	\$0.00	NA	0	\$0.
Total		20	\$1,069,428.61	100%	0	\$0.00		0	\$0.
31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$935,703.30	1.86%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$580,383.12	1.15%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$264,600.00	0.52%	0	\$0.00	NA	0	\$0.
		1	\$608,000.00	1.21%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	\$339,961.00	0.67%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$414,200.00	0.82%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$293,825.57	0.58%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$1,040,700.00	2.06%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$530,000.00	1.05%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$454,890.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,152,400.00	2.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,491,143.85	2.96%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$905,913.96	1.8%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$228,088.32	0.45%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$216,829.09	0.43%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$2,220,498.54	4.4%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.

JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
NCB, FSB	3	\$887,162.89	1.76%	0	\$0.00	NA	0	\$0.
	1	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK								
	NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$205,013.00	0.41%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$792,000.00	1.57%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,021.14	0.43%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0.
		2	\$633,000.00	1.26%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS								
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,661,519.15	13.21%	0	\$0.00	NA	0	\$0.
Total		191	\$50,410,294.67	100%	0	\$0.00		0	\$0.
31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$297,100.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$313,637.32	1.18%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$298,420.00	1.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$87,325.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$185,900.00	0.7%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	2	\$194,988.16	0.74%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$188,375.00	0.71%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,800.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$91,180.00	0.34%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$90,255.92	0.34%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	3	\$303,500.00	1.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$85,901.35	0.32%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.
		4	\$366,499.35	1.38%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$109,125.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$863,240.00	3.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$207,579.57	0.78%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,757.31	0.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$714,575.00	2.7%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GECU	1	\$88,308.97	0.33%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$292,800.00	1.1%	0	\$0.00	NA	0	\$0.
		1	\$92,211.88	0.35%	0	\$0.00	NA	0	\$0.

	HIWAY FEDERAL CREDIT UNION								
	HONOR BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$99,550.00	0.38%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.33%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$95,050.00	0.36%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$195,750.00	0.74%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$93,750.00	0.35%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$105,208.37	0.4%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$109,500.00	0.41%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,800.00	1.07%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$411,000.00	1.55%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$185,791.27	0.7%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$186,500.00	0.7%	0	\$0.00	NA	0	\$0.
		1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.

	RIGHT START MORTGAGE, INC.								
	ROBINS FEDERAL CREDIT UNION	1	\$86,800.00	0.33%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$177,500.00	0.67%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$182,413.82	0.69%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$199,300.00	0.75%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$107,500.00	0.41%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.36%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$179,100.00	0.68%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,600.00	0.33%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$742,240.78	2.8%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.

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	VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$271,942.73	1.03%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$104,260.00	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$176,807.04	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,113,911.20	19.26%	0	\$0.00	NA	0	\$0.
Total		274	\$26,507,074.73	100%	0	\$0.00		0	\$0.
31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$388,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	9	\$883,308.44	1.55%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$471,108.78	0.83%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,120,211.02	1.96%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$103,601.16	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00	0.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	20	\$2,010,442.65	3.52%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$91,503.32	0.16%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16%	0	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03%	0	\$0.00	NA	0
	BANCORP SOUTH BANK	3	\$273,250.00	0.48%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$102,076.51	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$105,353.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	27	\$2,607,148.33	4.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$407,411.20	0.71%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$185,900.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	2	\$181,654.59	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$395,300.00	0.69%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49%	0	\$0.00	NA	0
		1	\$99,585.28	0.17%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	6	\$547,755.18	0.96%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$196,997.78	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$290,500.00	0.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$199,800.00	0.35%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.36%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$365,346.24	0.64%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$179,990.00	0.32%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$91,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$101,791.91	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$193,070.76	0.34%	0	\$0.00	NA	0	\$0.

	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$747,353.57	1.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,100.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$180,400.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$506,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,132,254.86	3.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$197,200.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$493,373.15	0.86%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$298,683.17	0.52%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$291,593.82	0.51%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$371,800.00	0.65%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$87,343.62	0.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	10	\$940,622.38	1.65%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION	4	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$285,300.00	0.5%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$191,103.07	0.33%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,800.00	0.18%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$210,071.06	0.37%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,750.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,946.02	0.71%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$288,498.98	0.51%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$107,600.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$90,350.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$386,100.00	0.68%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$572,232.96	1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$570,200.00	1%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$202,325.00	0.35%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$558,189.48	0.98%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$299,979.17	0.53%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$194,600.00	0.34%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	8	\$779,300.00	1.37%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$609,757.42	1.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,350.00	0.52%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$107,553.63	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$192,404.58	0.34%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$87,407.67	0.15%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,800.00	0.5%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,900.00	0.57%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$191,070.23	0.33%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$401,450.00	0.7%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$950,410.26	1.67%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$8,932,175.31	15.62%	0	\$0.00	NA	0	\$0.
Total		589	\$57,062,146.36	100%	0	\$0.00		0	\$0.
31416XWF3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,520.00	0.29%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$231,750.00	0.57%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$112,901.97	0.28%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$366,308.55	0.9%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$342,760.50	0.84%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$119,013.15	0.29%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,080.15	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$118,502.31	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	1	\$113,530.86	0.28%	0	\$0.00	NA	0	\$0.

	WICHITA FALLS								
	ANCHORBANK FSB	14	\$1,641,720.21	4.01%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ANZ GUAM, INC.	1	\$116,028.04	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$122,385.18	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$101,965.80	0.25%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,512.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$221,400.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$1,387,502.07	3.39%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$124,670.00	0.3%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$124,800.00	0.31%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,500.00	0.85%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$230,849.59	0.56%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$228,600.00	0.56%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$229,237.28	0.56%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$222,400.00	0.54%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$124,900.00	0.31%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00	0.29%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$236,469.00	0.58%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$235,800.00	0.58%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$111,092.71	0.27%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$236,700.00	0.58%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$225,527.89	0.55%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,498.19	0.29%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$113,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$237,505.85	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	2	\$239,000.00	0.58%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$122,223.20	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$113,300.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,500.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,800.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$117,510.63	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$944,136.33	2.31%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$230,955.51	0.56%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$333,000.00	0.81%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$358,200.00	0.88%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,800.00	0.3%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$468,700.00	1.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$461,750.00	1.13%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$115,296.35	0.28%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$478,200.00	1.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$237,000.00	0.58%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION								
	ILLINI BANK	1	\$117,797.75	0.29%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$110,800.00	0.27%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$950,046.11	2.32%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$124,327.62	0.3%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$118,021.36	0.29%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$113,029.08	0.28%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29%	0	\$0.00	NA	0	\$0.
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$119,211.52	0.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$115,021.00	0.28%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$352,400.00	0.86%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$120,582.94	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$358,000.00	0.87%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	3	\$338,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$112,668.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$338,450.00	0.83%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES								
	SUMMIT CREDIT UNION	1	\$124,880.00	0.31%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$124,900.00	0.31%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$119,299.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$235,511.48	0.58%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$238,400.00	0.58%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,072,640.00	2.62%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,205,090.65	15.16%	0	\$0.00	NA	0	\$0.
Total		350	\$40,914,628.77	100%	0	\$0.00	0	0	\$0.

31416XWG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$440,500.00	0.63%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$272,200.00	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$412,350.00	0.59%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$674,600.00	0.97%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,213,959.97	1.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$128,772.26	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,250.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,170.03	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,251,504.26	1.8%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$130,170.64	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$141,810.43	0.2%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,934.17	0.37%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$648,750.00	0.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	31	\$4,213,668.28	6.07%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$557,550.00	0.8%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$400,900.00	0.58%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$681,630.00	0.98%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,120,726.82	1.61%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$129,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$257,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$286,805.59	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$824,029.00	1.19%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$148,931.72	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$547,999.24	0.79%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$554,300.00	0.8%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$135,100.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$406,900.00	0.59%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$130,476.90	0.19%	0	\$0.00	NA	0	\$0.

	DORAL BANK	1	\$126,987.17	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	3	\$408,400.00	0.59%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$812,880.70	1.17%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$513,955.52	0.74%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$663,213.67	0.96%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$140,105.00	0.2%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$1,849,880.73	2.67%	0	\$0.00	NA	0	\$0.

	FULTON BANK	6	\$823,500.00	1.19%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$295,400.00	0.43%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$275,914.85	0.4%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$124,953.27	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$524,450.00	0.76%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$281,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$410,380.00	0.59%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$146,500.00	0.21%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$264,419.39	0.38%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$133,012.77	0.19%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$424,371.80	0.61%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,393.79	0.18%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$138,786.02	0.2%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19%	0	\$0.00	NA	0	\$0.
		3	\$419,394.24	0.6%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$129,399.50	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$286,300.00	0.41%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$136,448.96	0.2%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73	0.58%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
		2	\$265,520.00	0.38%	0	\$0.00	NA	0	\$0.

	OREGONIANS FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$571,734.50	0.82%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$132,900.00	0.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$659,444.84	0.95%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$134,800.54	0.19%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$141,375.35	0.2%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$263,166.32	0.38%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$144,800.00	0.21%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$526,811.51	0.76%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$126,912.80	0.18%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$143,400.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,874.55	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$1,212,962.29	1.75%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL	1	\$148,200.00	0.21%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	11	\$1,504,143.21	2.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$142,815.79	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$280,300.00	0.4%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$274,680.98	0.4%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$134,600.00	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$272,600.00	0.39%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$539,100.00	0.78%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,362,358.00	1.96%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$9,093,022.43	13.18%	0	\$0.00	NA	0	\$0.
Total		511	\$69,408,205.64	100%	0	\$0.00		0	\$0.
31416XWH9	ABACUS FEDERAL SAVINGS BANK	1	\$148,766.45	0.22%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$460,500.00	0.67%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	1	\$159,081.93	0.23%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$152,400.00	0.22%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,109,292.90	1.61%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	11	\$1,726,779.89	2.5%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$167,610.18	0.24%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$149,384.22	0.22%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$638,600.00	0.93%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$472,000.00	0.68%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	16	\$2,545,939.55	3.69%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$786,200.00	1.14%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$464,869.85	0.67%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,450.00	0.24%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57%	0	\$0.00	NA	0	\$0.

	BOKF, NATIONAL ASSOCIATION	2	\$310,800.00	0.45%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$338,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$155,200.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$497,100.00	0.72%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$155,900.00	0.23%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST, N.A.	3	\$469,914.00	0.68%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,377.92	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$2,243,793.77	3.25%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$311,848.41	0.45%	0	\$0.00	NA	0	\$0.
FREESTAR BANK	1	\$153,800.00	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$1,951,671.93	2.83%	0	\$0.00	NA	0	\$0.
FULTON BANK	4	\$632,000.00	0.92%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$318,749.73	0.46%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$498,026.56	0.72%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$173,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$328,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$339,000.00	0.49%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$161,250.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$307,500.00	0.45%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	0	\$0.00	NA	0	\$0.
		1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$320,300.00	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$473,536.01	0.69%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$479,569.32	0.7%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,900.00	0.25%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$165,325.45	0.24%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$167,303.27	0.24%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$485,500.00	0.7%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$158,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$663,416.00	0.96%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$159,324.26	0.23%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,350.00	0.25%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$166,200.00	0.24%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$173,814.42	0.25%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$500,100.00	0.73%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$308,600.00	0.45%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,400.00	0.23%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$170,700.00	0.25%	0	\$0.00	NA	0	\$0.

	MEXICO								
	SUMMIT CREDIT UNION	3	\$465,290.00	0.67%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$499,700.00	0.72%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$150,700.00	0.22%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$475,800.00	0.69%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$1,579,670.15	2.29%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,150.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$333,541.85	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$168,687.39	0.24%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$310,200.00	0.45%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$493,293.38	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,285,355.18	9.08%	0	\$0.00	NA	0	\$0.
Total		431	\$68,944,920.07	100%	0	\$0.00		0	\$0.
31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.

	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	18	\$968,600.00	1.86%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$342,669.73	0.66%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$66,800.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	35	\$2,312,780.36	4.45%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$172,866.47	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$76,683.90	0.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$430,274.00	0.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$199,620.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$64,625.00	0.12%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	35	\$2,245,814.54	4.32%	0	\$0.00	NA	0	\$0.
	BANKIOWA	3	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$313,629.83	0.6%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$54,300.00	0.1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,552.87	0.31%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$251,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$121,550.00	0.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$496,271.50	0.95%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$178,720.00	0.34%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$178,516.19	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$58,920.74	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$128,800.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$132,780.20	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$195,237.90	0.38%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$274,271.00	0.53%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$138,351.67	0.27%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$55,400.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	7	\$364,650.00	0.7%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$370,310.00	0.71%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$51,300.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$461,195.09	0.89%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$150,146.01	0.29%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$135,860.00	0.26%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$165,153.10	0.32%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	3	\$176,460.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	4	\$248,800.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$359,575.98	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$58,140.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$120,935.87	0.23%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$349,408.72	0.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	24	\$1,487,200.00	2.86%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$402,997.79	0.77%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
FREESTAR BANK	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
FULTON BANK	8	\$593,350.00	1.14%	0	\$0.00	NA	0	\$0.
GECU	1	\$55,851.97	0.11%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	13	\$847,348.66	1.63%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00	0.05%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION								
	GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$265,606.19	0.51%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$79,700.00	0.15%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	2	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$144,437.45	0.28%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	9	\$626,100.00	1.2%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$81,750.00	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$174,208.20	0.33%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$144,850.00	0.28%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$106,750.00	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$292,392.32	0.56%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$82,793.33	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$177,300.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$141,700.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$235,500.00	0.45%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK								
	NATIONAL BANK OF MIDDLEBURY	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,100.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	7	\$474,042.33	0.91%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$63,425.00	0.12%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$316,265.68	0.61%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$271,950.00	0.52%	0	\$0.00	NA	0	\$0.
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,815.26	0.09%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$256,476.82	0.49%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$232,600.00	0.45%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$195,713.43	0.38%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$204,200.00	0.39%	0	\$0.00	NA	0	\$0.
		2	\$139,350.00	0.27%	0	\$0.00	NA	0	\$0.

	PREMIER BANK OF JACKSONVILLE								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	6	\$427,046.23	0.82%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$448,080.66	0.86%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41%	0	\$0.00	NA	0	\$0.
	S&T BANK	9	\$496,763.78	0.95%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$237,200.00	0.46%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$67,720.84	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	3	\$187,050.00	0.36%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,600.00	0.36%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$72,369.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	8	\$548,065.59	1.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	9	\$614,710.00	1.18%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$59,217.00	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$524,855.94	1.01%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$142,079.00	0.27%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$45,725.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$72,371.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,061.59	0.27%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$368,042.28	0.71%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.
		4	\$258,036.52	0.5%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK								
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$45,020.00	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$68,423.04	0.13%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$965,828.56	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$8,696,604.63	16.72%	0	\$0.00	NA	0	\$0.
Total		819	\$52,025,429.06	100%	0	\$0.00		0	\$0.
31416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$302,500.00	0.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$203,574.44	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$397,191.41	1%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK OF THE NORTH	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,500.00	0.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$501,100.00	1.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$1,458,000.00	3.68%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$94,625.66	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$101,150.00	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$286,000.00	0.72%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$192,200.00	0.49%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$208,650.00	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$88,650.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,500.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$185,999.24	0.47%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$180,200.00	0.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,750.00	0.47%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$368,950.00	0.93%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	1	\$103,714.51	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$103,700.00	0.26%	0	\$0.00	NA	0	\$0.

ESB MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	8	\$785,900.00	1.99%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$291,500.00	0.74%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$91,450.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$85,600.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$617,707.00	1.56%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$190,400.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$102,996.75	0.26%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$393,280.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$298,550.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$171,681.87	0.43%	0	\$0.00	NA	0	\$0.
FREESTAR BANK	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$408,600.00	1.03%	0	\$0.00	NA	0	\$0.
FULTON BANK	13	\$1,281,950.00	3.24%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GECU	3	\$278,674.00	0.7%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$91,004.02	0.23%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$184,822.88	0.47%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$278,200.00	0.7%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$194,750.00	0.49%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$93,800.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$83,460.97	0.21%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,500.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$99,390.00	0.25%	0	\$0.00	NA	0	\$0.
	HONOR BANK	2	\$186,440.34	0.47%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$95,121.17	0.24%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	4	\$280,009.02	0.71%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$202,405.96	0.51%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$104,250.00	0.26%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$86,505.00	0.22%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$90,750.00	0.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	\$573,200.24	1.45%	0	\$0.00	NA	0	\$0.
		4	\$374,250.00	0.95%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$201,550.00	0.51%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$272,468.47	0.69%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$202,900.00	0.51%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$99,635.01	0.25%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$285,900.00	0.72%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,400.00	0.49%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$89,641.70	0.23%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	3	\$295,500.00	0.75%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,376.00	0.27%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$186,713.62	0.47%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$181,500.00	0.46%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$90,400.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$216,375.00	0.55%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,875.00	0.45%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	3	\$288,739.91	0.73%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$270,940.00	0.68%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$292,200.00	0.74%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,477.77	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$8,384,214.21	21.17%	0	\$0.00	NA	0	\$0.

Total			412	\$39,589,415.99	100%	1	\$103,714.51		0	\$0.
31416XWL0		ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.
		ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$115,350.00	0.42%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$231,950.00	0.85%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	3	\$353,950.91	1.3%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$120,270.00	0.44%	0	\$0.00	NA	0	\$0.
		BERKSHIRE COUNTY SAVINGS BANK	2	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.
		BETTER BANKS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$363,050.00	1.33%	0	\$0.00	NA	0	\$0.
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	3	\$355,000.00	1.3%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	2	\$240,150.00	0.88%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,550.00	0.42%	0	\$0.00	NA	0	\$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A.	2	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$470,800.00	1.73%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$113,400.00	0.42%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$118,400.00	0.43%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$478,741.38	1.76%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$227,000.00	0.83%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$233,000.00	0.85%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	0.43%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$699,793.57	2.57%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$225,800.00	0.83%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$120,410.20	0.44%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$246,500.00	0.9%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$124,950.00	0.46%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,400.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$122,500.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,900.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,800.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$223,900.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$110,558.10	0.41%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$237,938.24	0.87%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$481,858.71	1.77%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$703,688.59	2.58%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$350,650.00	1.29%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.43%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,350.00	0.44%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,700.00	0.44%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$115,100.00	0.42%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$214,531.51	0.79%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$114,375.00	0.42%	0	\$0.00	NA	0	\$0.

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	\$117,608.81	0.43%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	7	\$576,942.04	2.12%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$240,650.00	0.88%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$122,669.88	0.45%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	4	\$472,500.00	1.73%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$113,050.00	0.41%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$353,500.00	1.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$236,800.00	0.87%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$122,400.00	0.45%	0	\$0.00	NA	0	\$0.

	POLISH NATIONAL CREDIT UNION								
	PROVIDENCE BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$70,595.44	0.26%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.41%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$233,400.00	0.86%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$113,187.50	0.42%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$227,000.00	0.83%	0	\$0.00	NA	0	\$0.

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$237,000.00	0.87%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$120,500.00	0.44%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,607.42	0.41%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$114,800.00	0.42%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$223,730.00	0.82%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27%	0	\$0.00	NA	0	\$0.
	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.

	WESTERRA CREDIT UNION								
	Unavailable	42	\$4,877,396.10	17.92%	0	\$0.00	NA	0	\$0.
Total		236	\$27,270,190.48	100%	0	\$0.00		0	\$0.
31416XWM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,100.00	0.31%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$260,700.00	0.63%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$543,080.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,665.65	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$128,800.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,700.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,846.81	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$421,500.00	1.02%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$1,788,475.50	4.34%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,769.00	0.32%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,200.00	0.35%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$259,074.00	0.63%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$275,800.00	0.67%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$283,400.00	0.69%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$289,000.00	0.7%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,778.00	1%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,550.00	0.31%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$386,200.81	0.94%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$128,486.44	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.

	CUMANET, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$272,000.00	0.66%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,800.00	0.65%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$264,000.00	0.64%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$251,400.00	0.61%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$527,050.00	1.28%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$130,700.00	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	6	\$799,750.00	1.94%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$686,600.00	1.67%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$269,200.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$276,434.68	0.67%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$134,600.00	0.33%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$968,400.00	2.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$130,830.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,450.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$1,352,486.78	3.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$390,500.00	0.95%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65%	0	\$0.00	NA	0	\$0.
	GECU	1	\$146,169.46	0.36%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$267,000.00	0.65%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$259,250.00	0.63%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,150.00	0.99%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$141,700.00	0.34%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,789.05	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$545,622.00	1.33%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$132,410.13	0.32%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	\$0.

	INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$138,300.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$130,777.28	0.32%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$134,462.55	0.33%	0	\$0.00	NA	0	\$0.

	PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00	0.34%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$134,627.74	0.33%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00	0.95%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$127,300.00	0.31%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,320.00	0.33%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$145,400.00	0.35%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$127,102.37	0.31%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$143,200.00	0.35%	0	\$0.00	NA	0	\$0.

	ST. MARYS BANK	2	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,800.00	0.67%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$414,025.00	1.01%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$126,500.00	0.31%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$270,906.97	0.66%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$130,300.00	0.32%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$128,395.70	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$145,810.92	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$273,000.00	0.66%	0	\$0.00	NA	0	\$0.
		1	\$128,486.44	0.31%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$265,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$143,200.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$275,585.00	0.67%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$125,390.00	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,130.46	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,690,630.84	16.29%	0	\$0.00	NA	0	\$0.
Total		304	\$41,163,140.00	100%	0	\$0.00		0	\$0.
31416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$325,516.48	0.99%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$321,223.12	0.97%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$492,000.00	1.49%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$173,903.70	0.53%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$163,740.74	0.5%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$332,000.00	1.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$162,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$323,208.13	0.98%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$323,019.91	0.98%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.98%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$310,000.00	0.94%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	6	\$956,150.00	2.9%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$150,142.94	0.46%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$157,025.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,263.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	3	\$485,400.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$471,271.96	1.43%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$150,400.00	0.46%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$652,604.64	1.98%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$1,108,000.00	3.36%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.48%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$302,232.37	0.92%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$310,200.00	0.94%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$292,574.57	0.89%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$150,150.00	0.46%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$328,000.00	1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.
		2	\$309,000.00	0.94%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$159,109.23	0.48%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$166,900.00	0.51%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$166,950.00	0.51%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$159,500.00	0.48%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$504,545.00	1.53%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$162,400.00	0.49%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	1	\$150,500.00	0.46%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$155,385.30	0.47%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$164,700.00	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,884,150.10	20.79%	0	\$0.00	NA	0	\$0.
Total		206	\$32,948,436.11	100%	0	\$0.00		0	\$0.
31416XWP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$29,470.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$152,500.00	0.35%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$379,893.94	0.88%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,242.07	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$202,941.18	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL	4	\$190,625.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,400.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$366,606.71	0.85%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$432,075.00	1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$844,211.67	1.95%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$49,309.55	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$189,070.57	0.44%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$38,800.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$61,454.36	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$295,100.00	0.68%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$221,130.00	0.51%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$148,700.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$233,882.14	0.54%	0	\$0.00	NA	0	\$0.
		3	\$187,474.53	0.43%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$168,800.00	0.39%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$107,740.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$81,278.47	0.19%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,950.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,790.69	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$260,100.00	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,100.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
		4	\$266,241.23	0.62%	0	\$0.00	NA	0	\$0.

	COVANTAGE CREDIT UNION							
	CREDIT UNION ONE	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$46,500.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$50,450.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$371,100.00	0.86%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$330,506.40	0.76%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$375,300.00	0.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$105,400.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$376,350.00	0.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$359,200.00	0.83%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$58,710.00	0.14%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$146,600.00	0.34%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$151,130.64	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$213,800.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$134,080.00	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$281,900.00	0.65%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$65,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$120,904.47	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$227,075.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$291,336.60	0.67%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$257,300.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$49,800.94	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$153,627.40	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$247,250.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$70,650.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$582,300.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$506,493.70	1.17%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$288,800.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,150.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,300.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$194,629.13	0.45%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$82,300.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$247,593.25	0.57%	0	\$0.00	NA	0	\$0.

	FORUM CREDIT UNION	5	\$266,300.00	0.62%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$226,755.00	0.52%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$334,600.00	0.77%	0	\$0.00	NA	0	\$0.
	GECU	7	\$444,692.53	1.03%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$139,498.80	0.32%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$278,550.00	0.64%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$336,499.00	0.78%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$59,633.34	0.14%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	14	\$563,037.17	1.3%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$137,425.35	0.32%	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$259,005.59	0.6%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$35,800.00	0.08%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$202,600.00	0.47%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$399,150.00	0.92%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$53,600.00	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$153,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$161,950.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	8	\$533,500.00	1.23%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00	0.18%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$237,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$65,620.00	0.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$167,307.40	0.39%	0	\$0.00	NA	0	\$0.
		1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MAINE	8	\$491,500.00	1.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SELF-HELP CREDIT UNION	1	\$53,287.01	0.12%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$74,550.00	0.17%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$86,575.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$321,300.00	0.74%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SUBURBAN	1	\$61,400.00	0.14%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	4	\$249,300.00	0.58%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	\$178,500.00	0.41%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$146,600.00	0.34%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	2	\$104,150.00	0.24%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$139,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$131,500.00	0.3%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$221,080.09	0.51%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$230,750.00	0.53%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$21,520.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$212,963.04	0.49%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$251,870.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$202,000.00	0.47%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$61,556.48	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$119,900.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$150,150.00	0.35%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,498.80	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$10,691,872.52	24.76%	0	\$0.00	NA	0	\$0.
Total		696	\$43,268,759.70	100%	0	\$0.00		0	\$0.
31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$106,550.26	1.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$59,250.00	0.68%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$192,703.33	2.21%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$165,500.00	1.9%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$74,200.00	0.85%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,200.00	0.77%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$61,500.00	0.7%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$84,700.00	0.97%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$35,850.00	0.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$235,981.00	2.7%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$71,750.00	0.82%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	0	\$0.00	NA	0	\$0.

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$76,875.00	0.88%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$95,625.00	1.1%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	23	\$776,690.80	8.9%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$197,687.36	2.27%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$109,876.64	1.26%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$44,600.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.

	SOLUTIONS, LLC								
	OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$33,000.00	0.38%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$55,500.00	0.64%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,591,279.00	18.24%	0	\$0.00	NA	0	\$0.
Total		161	\$8,724,511.92	100%	0	\$0.00		0	\$0.
31416XWR7	THE CALIFORNIA CREDIT UNION	2	\$820,122.13	65.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$428,983.65	34.34%	0	\$0.00	NA	0	\$0.
Total		3	\$1,249,105.78	100%	0	\$0.00		0	\$0.
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT	1	\$98,666.92	0.26%	0	\$0.00	NA	0	\$0.

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$317,950.00	0.83%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$177,550.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89	2.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$103,920.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	13	\$1,262,253.72	3.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$218,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$367,379.94	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	23	\$2,196,934.12	5.75%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$595,100.00	1.56%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$94,572.44	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$185,600.00	0.49%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$95,200.00	0.25%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$196,870.95	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$286,750.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$94,698.94	0.25%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$872,500.00	2.28%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,511.00	0.24%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$84,490.58	0.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$211,901.15	0.55%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	5	\$472,354.07	1.24%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24%	0	\$0.00	NA	0	\$0.
		5	\$491,252.82	1.29%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$202,800.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05%	0	\$0.00	NA	0
	NCB, FSB	1	\$89,000.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$295,096.06	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$826,812.07	2.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$283,250.00	0.74%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$96,874.85	0.25%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$374,000.00	0.98%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10	0.28%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$295,599.19	0.77%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$377,176.43	0.99%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,680.55	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$104,463.51	0.27%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,565,568.64	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$7,180,362.23	18.81%	0	\$0.00	NA	0	\$0.
Total		393	\$38,218,062.18	100%	0	\$0.00		0	\$0.
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$927,500.00	2.88%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$116,800.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$573,500.69	1.78%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	16	\$1,883,932.00	5.86%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$346,050.00	1.08%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$230,900.00	0.72%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$227,900.00	0.71%	0	\$0.00	NA	0	\$0.

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$112,822.38	0.35%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$119,364.36	0.37%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.
		2	\$237,600.00	0.74%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	2	\$235,434.99	0.73%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$573,953.16	1.79%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$235,800.00	0.73%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$119,941.41	0.37%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$119,500.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK								
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$118,396.82	0.37%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$235,500.00	0.73%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96	2.62%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,366,201.87	13.62%	0	\$0.00	NA	0	\$0.
Total		275	\$32,150,482.66	100%	0	\$0.00		0	\$0.
31416XWU0	ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$285,200.00	0.5%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$149,150.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	14	\$1,901,986.35	3.37%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$502,293.24	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$403,766.86	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	27	\$3,692,491.58	6.54%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT	4	\$548,234.00	0.97%	0	\$0.00	NA	0	\$0.

	UNION								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$149,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$270,700.00	0.48%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$406,400.00	0.72%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	FARMERS BANK & TRUST, N.A.	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$131,886.74	0.23%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$402,500.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$394,613.73	0.7%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$696,092.18	1.23%	0	\$0.00	NA	0	\$0.
	FULTON BANK	10	\$1,388,600.00	2.46%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$422,768.91	0.75%	0	\$0.00	NA	0	\$0.
		1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK								
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	6	\$764,501.24	1.35%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$149,648.15	0.26%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$125,918.00	0.22%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$126,936.38	0.22%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.
		2	\$282,432.49	0.5%	0	\$0.00	NA	0	\$0.

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	3	\$402,061.03	0.71%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$1,091,115.22	1.93%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$406,132.66	0.72%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$415,500.00	0.74%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$273,432.87	0.48%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$137,150.00	0.24%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$145,981.59	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,166,662.13	18.05%	0	\$0.00	NA	0	\$0.
Total		414	\$56,477,951.78	100%	0	\$0.00		0	\$0.
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$153,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$167,050.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$940,700.00	1.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$649,600.00	1.16%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$613,000.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$2,695,187.05	4.8%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$479,915.00	0.85%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION	2	\$330,366.16	0.59%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	2	\$307,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA	3	\$489,587.42	0.87%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	17	\$2,729,556.45	4.86%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$485,397.90	0.86%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$1,291,360.39	2.3%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$153,500.00	0.27%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	6	\$919,651.94	1.64%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MAGNA BANK	1	\$155,989.60	0.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$315,133.18	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$478,406.77	0.85%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$655,740.00	1.17%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,470.17	0.29%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$159,794.05	0.28%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$164,564.63	0.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WILLIAMSTOWN SAVINGS BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01	2%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$8,992,818.39	16.04%	0	\$0.00	NA	0	\$0.
Total		350	\$56,145,739.71	100%	0	\$0.00		0	\$0.
31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$178,000.00	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$528,750.00	3.96%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$229,000.00	1.71%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$534,460.00	4%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,375,216.00	10.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$198,264.00	1.48%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$155,964.51	1.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$528,359.60	3.95%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$581,000.00	4.35%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$341,397.27	2.56%	0	\$0.00	NA	0	\$0.
Total		59	\$13,363,344.14	100%	0	\$0.00		0	\$0.
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$80,750.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92%	0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK	1	\$23,717.27	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$404,731.53	1.66%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$576,244.42	2.36%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	30	\$1,988,833.73	8.16%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$313,630.00	1.29%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$168,700.00	0.69%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$164,526.21	0.67%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$51,931.52	0.21%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$123,836.70	0.51%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$75,905.00	0.31%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$75,300.00	0.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$215,000.00	0.88%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$417,736.67	1.71%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$82,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$49,906.21	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$80,589.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$36,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$132,600.00	0.54%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.
		2	\$133,600.91	0.55%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION								
	OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$207,227.61	0.85%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	18	\$1,224,761.86	5.02%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$103,500.00	0.42%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$102,500.00	0.42%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$59,271.84	0.24%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$4,740,886.18	19.51%	0	\$0.00	NA	0	\$0.
Total		369	\$24,378,692.01	100%	0	\$0.00		0	\$0.
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$894,850.00	4.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$166,026.06	0.79%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$973,522.00	4.66%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$260,752.00	1.25%	0	\$0.00	NA	0	\$0.

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,234,609.54	5.91%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$373,050.00	1.79%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$313,032.05	1.5%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$163,000.00	0.78%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$162,732.16	0.78%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$153,900.00	0.74%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$191,419.67	0.92%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78%	0	\$0.00	NA	0	\$0.

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	UMPQUA BANK	1	\$150,100.00	0.72%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$198,550.00	0.95%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$213,750.00	1.02%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,664,978.89	17.52%	0	\$0.00	NA	0	\$0.
Total		87	\$20,895,206.09	100%	0	\$0.00		0	\$0.
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,071,841.94	9.85%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$3,269,568.96	30.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$401,000.00	3.69%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$168,000.00	1.54%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$774,002.39	7.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$422,600.00	3.88%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$340,000.00	3.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$243,000.00	2.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,153,872.31	10.62%	0	\$0.00	NA	0	\$0.
Total		43	\$10,881,755.51	100%	0	\$0.00		0	\$0.
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.
		2	\$224,300.00	0.31%	0	\$0.00	NA	0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACHIEVA CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$45,730.12	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$709,067.11	0.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$319,862.49	0.44%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64	0.1%	0	\$0.00	NA	0	\$0.

	BANCKLAHOMA MORTGAGE CORPORATION	7	\$685,072.00	0.94%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$96,803.09	0.13%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$145,748.17	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$49,120.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$312,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$822,333.72	1.13%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$393,500.00	0.54%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$67,900.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$113,450.00	0.16%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$219,100.00	0.3%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$190,109.16	0.26%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$625,600.00	0.86%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$26,800.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26%	0	\$0.00	NA	0	\$0.

	CIS FINANCIAL SERVICES, INC.	1	\$100,065.00	0.14%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	2	\$324,200.00	0.44%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$447,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$348,800.00	0.48%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$458,000.00	0.63%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST, N.A.	20	\$3,168,415.00	4.34%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$66,298.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$88,509.79	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	16	\$2,424,529.83	3.32%	0	\$0.00	NA	0	\$0.
FULTON BANK	14	\$2,004,964.11	2.75%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$325,246.43	0.45%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$258,887.10	0.35%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	0	\$0.00	NA	0	\$0.
	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	2	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$412,850.00	0.57%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$678,000.00	0.93%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$76,384.77	0.1%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$243,950.00	0.33%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	3	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$608,900.00	0.83%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$551,000.00	0.75%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$617,000.88	0.84%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$305,483.37	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$118,378.06	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24%	0	\$0.00	NA	0	\$0.
		2	\$358,496.88	0.49%	0	\$0.00	NA	0	\$0.

	PREVAIL CREDIT UNION								
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$266,950.00	0.37%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$566,991.92	0.78%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$114,100.00	0.16%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$412,792.96	0.57%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$332,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.

	BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$282,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$357,800.00	0.49%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$294,750.00	0.4%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	6	\$836,200.00	1.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$274,200.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$147,180.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$268,613.93	0.37%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$441,800.00	0.6%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.

	WORTHINGTON FEDERAL BANK, FSB								
	WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$6,435,307.15	8.84%	0	\$0.00	NA	0	\$0.
Total		597	\$73,031,943.05	100%	0	\$0.00		0	\$0.
31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$51,284.00	0.28%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$660,290.64	3.6%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$78,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$86,100.00	0.47%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$156,000.00	0.85%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$199,700.00	1.09%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.34%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	8	\$1,032,900.00	5.63%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$38,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$49,669.30	0.27%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$532,086.00	2.9%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$356,313.60	1.94%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00	0.17%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$60,700.00	0.33%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$171,830.88	0.94%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	5	\$69,041.83	0.38%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$54,900.00	0.3%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$101,250.00	0.55%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$347,000.00	1.89%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$139,500.00	0.76%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,200.00	0.63%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$172,393.18	0.94%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$258,200.00	1.41%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$304,000.00	1.66%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61%	0	\$0.00	NA	0	\$0.
	SUBURBAN	1	\$263,000.00	1.43%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY OF NEW MEXICO								
	TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$36,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$139,061.70	0.76%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$270,000.00	1.47%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$3,234,108.16	17.61%	0	\$0.00	NA	0	\$0.
Total		195	\$18,346,026.80	100%	0	\$0.00		0	\$0.
31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$410,000.00	1.52%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$130,500.00	0.49%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$247,300.00	0.92%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34%	1	\$302,949.47	NA	1	\$302,949.47
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$293,929.73	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$197,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$847,700.00	3.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$543,848.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$599,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$497,674.00	1.85%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$765,843.82	2.85%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$313,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74%	0	\$0.00	NA	0	\$0.00
		1	\$106,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$81,250.00	0.3%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$345,140.43	1.28%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$349,000.00	1.3%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$116,700.00	0.43%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$168,750.00	0.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$76,800.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$534,741.79	1.99%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$265,950.00	0.99%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,150,677.81	22.85%	0	\$0.00	NA	0	\$0.

Total			131	\$26,889,847.76	100%	1	\$302,949.47		1	\$302,949.47
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	6	\$1,457,441.00	17.08%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$157,620.89	1.85%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25%	0	\$0.00	NA	0	\$0.00	
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$421,859.10	4.94%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97%	0	\$0.00	NA	0	\$0.00	
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$145,100.00	1.7%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$278,578.75	3.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	2	\$281,547.00	3.3%	0	\$0.00	NA	0	\$0.00	
		1	\$85,050.00	1%	0	\$0.00	NA	0	\$0.00	

	ST. JAMES MORTGAGE CORPORATION								
	TALMER BANK & TRUST	2	\$324,000.00	3.8%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$967,042.47	11.34%	0	\$0.00	NA	0	\$0.
Total		45	\$8,535,514.92	100%	0	\$0.00		0	\$0.
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	6	\$986,000.00	2.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$977,381.59	2.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$314,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$205,067.69	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,236,643.54	2.83%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$53,854.78	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$391,601.39	0.9%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$37,816.84	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$86,762.80	0.2%	0	\$0.00	NA	0	\$0.
	DUPACO	18	\$2,344,425.00	5.36%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$274,056.36	0.63%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$532,200.00	1.22%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$620,366.40	1.42%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$306,663.17	0.7%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$428,967.67	0.98%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$755,000.00	1.73%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.

	MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$135,603.33	0.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$317,500.00	0.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,487,239.96	3.4%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$525,358.49	1.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$279,214.91	0.64%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$184,326.60	0.42%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$165,100.00	0.38%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,516,495.90	3.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$4,124,869.25	9.43%	0	\$0.00	NA	0	\$0.00
Total			257	\$43,709,072.01	100%	0	\$0.00		0	\$0.00
31416XX70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,337,101.34	100%	0	\$0.00		0	\$0.00
31416XX88		1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$84,774.69	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$178,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$112,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$119,695.20	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$246,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	11	\$1,723,009.65	1.25%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35%	0	\$0.00	NA	0	\$0.00
			3	\$499,655.41	0.36%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$453,118.08	0.33%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$400,629.28	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$182,521.05	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	13	\$2,020,379.73	1.47%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$479,972.60	0.35%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$530,312.75	0.39%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16%	0	\$0.00	NA	0	\$0.
		4	\$684,600.00	0.5%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS 1ST BANK	1	\$109,856.23	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$218,450.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$58,247.38	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$147,800.00	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL	4	\$496,000.00	0.36%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$429,400.00	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$347,206.92	0.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE	2	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	4	\$801,800.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$172,739.02	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$25,600.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	19	\$3,603,035.72	2.62%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$277,173.31	0.2%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$22,650.00	0.02%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$296,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$1,263,050.00	0.92%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$236,609.40	0.17%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	12	\$1,596,846.22	1.16%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$356,067.01	0.26%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$475,044.03	0.35%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$282,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$57,104.15	0.04%	0	\$0.00	NA	0	\$0.
		3	\$360,450.00	0.26%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK								
	INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,809,840.54	1.32%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$146,902.85	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$448,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$486,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$258,792.20	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST								
	PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$173,363.50	0.13%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$519,000.00	0.38%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$386,200.00	0.28%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00	0.2%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%	0	\$0.00	NA	0	\$0.
		2	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.

	RIVERMARK COMMUNITY CREDIT UNION								
	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	7	\$965,111.48	0.7%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$295,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	5	\$786,800.00	0.57%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.

	COMPANY								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$127,058.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$315,750.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$193,370.81	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$169,700.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	0	\$0.00	NA	0	\$0.
		6	\$1,378,800.00	1%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	0	\$0.00	NA	0	\$0.
	WILLIAMSTOWN SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,990,705.01	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$21,991,436.56	15.95%	0	\$0.00	NA	0	\$0.
Total		876	\$137,470,802.54	100%	0	\$0.00		0	\$0.
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$388,200.00	0.49%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$188,750.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$245,291.21	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$251,300.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$187,425.00	0.23%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT	3	\$593,033.95	0.74%	0	\$0.00	NA	0	\$0.

	UNION								
	CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$368,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$318,500.00	0.4%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$56,037.70	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	3	\$625,540.00	0.78%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$230,151.11	0.29%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$535,074.08	0.67%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	4	\$994,000.00	1.24%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$64,300.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	7	\$1,487,154.00	1.86%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$384,395.45	0.48%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$775,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FULTON BANK	12	\$2,085,239.00	2.61%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.
		2	\$225,850.00	0.28%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00	0.31%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$330,807.00	0.41%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$147,400.00	0.18%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$219,449.51	0.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF	1	\$61,379.28	0.08%	0	\$0.00	NA	0	\$0.

	COMMERCE								
	JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$183,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF	2	\$329,700.00	0.41%	0	\$0.00	NA	0	\$0.

	PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$281,488.84	0.35%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	7	\$847,284.24	1.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$313,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$213,700.00	0.27%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$113,714.56	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$440,367.36	0.55%	0	\$0.00	NA	0	\$0.
		2	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$479,358.27	0.6%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK							
	SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$423,400.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$335,300.00	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$293,700.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$582,600.00	0.73%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9%	0	\$0.00	NA	0	\$0.
	WILLIAMSTOWN SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$14,880,702.57	18.66%	0	\$0.00	NA	0	\$0.
Total		574	\$79,844,771.43	100%	0	\$0.00		0	\$0.
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$318,200.00	2.03%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$336,450.00	2.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36%	0	\$0.00	NA	0	\$0.
		1	\$159,850.00	1.02%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$326,000.00	2.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,122,523.64	7.16%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$199,400.00	1.27%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$207,000.00	1.32%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$486,993.45	3.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,273,500.00	8.13%	0	\$0.00	NA	0	\$0.

	RSI BANK	1	\$223,250.00	1.42%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$171,525.00	1.09%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$184,700.00	1.18%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$227,000.00	1.45%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$465,000.00	2.97%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$539,200.00	3.47%	0	\$0.00	NA	0	\$0.
Total		61	\$15,671,317.00	100%	0	\$0.00		0	\$0.
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53%	0	\$0.00	NA	0	\$0.
		3	\$671,555.00	1.73%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK								
	BANK OF STANLY	1	\$408,500.00	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$452,453.06	1.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$524,085.17	1.35%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$244,560.00	0.63%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$288,192.00	0.74%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$278,000.00	0.71%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$330,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$198,352.00	0.51%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$194,750.00	0.5%	0	\$0.00	NA	0	\$0.
		1	\$303,500.00	0.78%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.								
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$322,905.00	0.83%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$317,300.00	0.82%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$265,670.94	0.68%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.46%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$596,905.00	1.53%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$256,500.00	0.66%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$440,300.00	1.13%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$323,000.00	0.83%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$781,743.00	2.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,820,211.66	14.98%	0	\$0.00	NA	0	\$0.
Total		155	\$38,901,416.60	100%	0	\$0.00		0	\$0.
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0	\$0.
Total		4	\$1,025,000.00	100%	0	\$0.00		0	\$0.
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE	1	\$276,000.00	0.63%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ANCHORBANK FSB	2	\$446,700.00	1.03%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$253,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,120,500.00	2.58%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$2,847,612.15	6.55%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	2	\$658,500.00	1.51%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$434,553.50	1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$1,028,250.00	2.36%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$423,685.29	0.97%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$205,644.27	0.47%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	0	\$0.00	NA	0	\$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$375,000.00	0.86%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$206,751.28	0.48%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$711,500.00	1.64%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$1,145,000.00	2.63%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$571,813.76	1.31%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$211,875.00	0.49%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$281,250.00	0.65%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$209,741.79	0.48%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$2,055,588.78	4.73%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$165,648.22	0.38%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00	0.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,827,198.22	11.09%	0	\$0.00	NA	0	\$0.
Total		178	\$43,492,697.56	100%	0	\$0.00		0	\$0.
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56%	0	\$0.00	NA	0	\$0.

	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00	1.26%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$1,086,600.00	2.61%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$936,652.75	2.25%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%	0	\$0.00	NA	0	\$0.
		2	\$697,000.00	1.67%	0	\$0.00	NA	0	\$0.

	UNITED NATIONS FEDERAL CREDIT UNION							
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57%	0	\$0.00	NA	0 \$0.
	Unavailable	5	\$1,645,449.69	3.95%	0	\$0.00	NA	0 \$0.
Total		138	\$41,661,570.05	100%	0	\$0.00		0 \$0.
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$467,100.00	2.2%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93%	0	\$0.00	NA	0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	3	\$1,058,349.00	4.98%	0	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%	0	\$0.00	NA	0 \$0.
	CITIZENS 1ST BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST, N.A.	3	\$725,200.00	3.41%	0	\$0.00	NA	0 \$0.
	FIRST CONTINENTAL MORTGAGE	1	\$365,621.00	1.72%	0	\$0.00	NA	0 \$0.

	COMPANY, LTD.								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$201,600.00	0.95%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$209,000.00	0.98%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,159,392.11	14.87%	0	\$0.00	NA	0	\$0.
Total		84	\$21,236,408.00	100%	0	\$0.00		0	\$0.
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38%	0	\$0.00	NA	0	\$0.

	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,220,912.21	29.89%	0	\$0.00	NA	0	\$0.
Total		77	\$7,427,139.28	100%	0	\$0.00		0	\$0.
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$115,359.50	1.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$468,760.00	5.47%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$123,847.53	1.45%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,749,844.68	43.81%	0	\$0.00	NA	0	\$0.
Total		73	\$8,562,200.35	100%	0	\$0.00		0	\$0.
31416XXJ4	ACCESS NATIONAL BANK	2	\$266,000.00	2.07%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$125,533.34	0.98%	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC.	1	\$128,759.92	1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$710,500.00	5.52%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$272,374.90	2.12%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$260,850.00	2.03%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,475,890.40	50.29%	0	\$0.00	NA	0	\$0.
Total		94	\$12,872,491.41	100%	0	\$0.00		0	\$0.
31416XXX1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,271,942.78	58.65%	0	\$0.00	NA	0	\$0.
Total		97	\$15,811,448.79	100%	0	\$0.00		0	\$0.
31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	9	\$580,987.00	9.45%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$74,905.63	1.22%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,662,902.11	27.03%	0	\$0.00	NA	0	\$0.
Total		95	\$6,149,983.51	100%	0	\$0.00		0	\$0.
31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,635,327.06	71.79%	0	\$0.00	NA	0	\$0.
Total		57	\$14,815,444.01	100%	0	\$0.00		0	\$0.
31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$761,750.00	19.38%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$292,153.59	7.43%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,308,523.34	58.75%	0	\$0.00	NA	0	\$0.
Total		15	\$3,929,959.68	100%	0	\$0.00		0	\$0.
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	1	\$124,650.00	0.72%	0	\$0.00	NA	0	\$0.

	UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$122,250.00	0.71%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$226,500.00	1.31%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$115,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$464,800.00	2.68%	0	\$0.00	NA	0	\$0.
		1	\$122,690.00	0.71%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$116,119.31	0.67%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$236,749.00	1.37%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$354,000.00	2.04%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$113,525.00	0.66%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$96,113.47	0.56%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33%	0	\$0.00	NA	0	\$0.
		2	\$231,658.13	1.34%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$119,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$121,000.00	0.7%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$111,871.53	0.65%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$228,500.00	1.32%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$352,237.45	2.03%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$234,700.00	1.36%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$117,600.00	0.68%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$112,800.00	0.65%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,944,437.41	22.78%	0	\$0.00	NA	0	\$0.
Total		149	\$17,316,418.57	100%	0	\$0.00		0	\$0.
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$143,800.00	0.69%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$125,250.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$397,500.00	1.91%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$143,200.00	0.69%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0.

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$138,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$139,200.00	0.67%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	2	\$262,105.74	1.26%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$562,847.51	2.7%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$142,000.00	0.68%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$125,106.33	0.6%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$141,550.00	0.68%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$282,500.00	1.36%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$131,250.00	0.63%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,133,189.41	5.44%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$142,296.13	0.68%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$137,600.00	0.66%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,961,618.89	23.89%	0	\$0.00	NA	0	\$0.
Total		152	\$20,825,774.19	100%	0	\$0.00		0	\$0.

31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$161,200.00	0.8%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$155,175.00	0.77%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$153,075.00	0.76%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$172,150.00	0.86%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$151,600.00	0.76%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$162,600.00	0.81%	0	\$0.00	NA	0	\$0.
		1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY, LLC								
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$662,500.00	3.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$166,900.00	0.83%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$156,728.27	0.78%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$157,500.00	0.79%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.75%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$162,002.00	0.81%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$173,486.98	0.87%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	0	\$0.
	TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$817,950.00	4.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$327,632.91	1.64%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$167,600.00	0.84%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,465,638.11	17.27%	0	\$0.00	NA	0	\$0.
Total		125	\$20,036,469.15	100%	0	\$0.00		0	\$0.
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$60,200.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27%	0	\$0.00	NA	0	\$0.
		2	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$42,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$199,455.10	0.83%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$365,103.29	1.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$108,850.00	0.45%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$39,912.22	0.17%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$20,835.01	0.09%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$229,800.00	0.96%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	1	\$70,400.00	0.29%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$163,781.27	0.68%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$287,650.00	1.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	1	\$40,800.00	0.17%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST NATIONAL BANK OF CARM	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$260,086.72	1.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.
FULTON BANK	7	\$517,450.00	2.16%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$224,875.00	0.94%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.

	HOME STATE BANK	2	\$96,500.00	0.4%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$48,800.00	0.2%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$73,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$89,700.00	0.37%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$104,500.00	0.44%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$72,382.91	0.3%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$116,400.00	0.49%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$45,897.95	0.19%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$297,959.83	1.24%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$59,931.18	0.25%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$78,885.94	0.33%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$55,500.00	0.23%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$278,625.00	1.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$59,201.22	0.25%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$74,800.00	0.31%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$104,220.00	0.44%	0	\$0.00	NA	0	\$0.
	TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	0	\$0.00	NA	0	\$0.

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	UMPQUA BANK	7	\$449,725.81	1.88%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$44,480.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$81,600.00	0.34%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$5,906,638.49	24.69%	0	\$0.00	NA	0	\$0.
Total		390	\$23,933,020.15	100%	0	\$0.00		0	\$0.
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$588,588.00	13.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$676,830.00	15.33%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$220,000.00	4.98%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$290,400.00	6.58%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$195,500.00	4.43%	0	\$0.00	NA	0	\$0.
Total		18	\$4,415,439.97	100%	0	\$0.00		0	\$0.
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$210,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$195,000.00	0.6%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$940,006.70	2.87%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.	2	\$368,000.00	1.12%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$177,793.99	0.54%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$885,250.00	2.71%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$228,700.00	0.7%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$371,250.00	1.13%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$232,500.00	0.71%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	4	\$1,239,675.00	3.79%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	RABOBANK, N.A.	2	\$587,830.43	1.8%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$486,500.00	1.49%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$248,500.00	0.76%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$740,000.00	2.26%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,406,055.10	22.62%	0	\$0.00	NA	0	\$0.
Total		125	\$32,722,988.90	100%	0	\$0.00		0	\$0.
31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$390,000.00	7.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$201,087.03	3.8%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	3.91%	0	\$0.00	NA	0	\$0.
		2	\$605,900.00	11.45%	0	\$0.00	NA	0	\$0.

		OMNIAMERICAN BANK								
		WALLIS STATE BANK	2	\$584,301.35	11.04%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,858,223.55	35.11%	0	\$0.00	NA	0	\$0.
Total			20	\$5,292,708.44	100%	0	\$0.00		0	\$0.
31416XXW5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$418,500.00	7%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$138,750.00	2.32%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	6	\$811,385.00	13.57%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$135,000.00	2.26%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,804,224.86	63.64%	0	\$0.00	NA	0	\$0.
Total			44	\$5,977,777.98	100%	0	\$0.00		0	\$0.
31416XXX3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$780,985.87	3.8%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	2	\$482,250.00	2.35%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$14,624,415.85	71.25%	0	\$0.00	NA	0	\$0.
Total			71	\$20,525,322.81	100%	0	\$0.00		0	\$0.

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31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$680,814.46	0.96%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$510,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13	4.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$356,190.60	0.5%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$206,761.07	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$53,869.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$233,300.00	0.33%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$488,462.84	0.69%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$29,792.21	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$90,866.24	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$227,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, N.A.	8	\$1,929,600.00	2.72%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$177,250.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,845,625.00	2.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$936,500.00	1.32%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$165,635.42	0.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	0	\$0.00	NA	0	\$0.

	ILLINI BANK	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$321,700.00	0.45%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	0	\$0.00	NA	0	\$0.
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$50,600.00	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$440,000.00	0.62%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$277,300.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$578,000.00	0.81%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$688,000.00	0.97%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%	0	\$0.00	NA	0	\$0.
		4	\$252,104.17	0.35%	0	\$0.00	NA	0	\$0.

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.
		WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71%	0	\$0.00	NA	0	\$0.
		WESTBURY BANK	2	\$308,907.91	0.43%	0	\$0.00	NA	0	\$0.
		WINTER HILL BANK, FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	45	\$4,357,414.17	6.13%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,313,973.13	11.72%	0	\$0.00	NA	0	\$0.
Total			533	\$71,058,085.40	100%	0	\$0.00		0	\$0.
31416XXZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100%	0	\$0.00	NA	0	\$0.
Total			9	\$4,999,394.60	100%	0	\$0.00		0	\$0.
31416XY20		ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	14	\$3,937,700.00	1.83%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	14	\$6,216,682.66	2.88%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	81	\$26,500,268.31	12.29%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,710.38	0.1%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$1,294,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	17	\$6,571,508.00	3.05%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,042.88	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$224,450.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CITIZENS UNION SAVINGS BANK								
	CITY NATIONAL BANK	1	\$287,720.62	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,938.44	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$552,250.00	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN	1	\$405,153.50	0.19%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	51	\$16,881,772.33	7.83%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$252,666.83	0.12%	0	\$0.00	NA	0	\$0.
	FREESTAR BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$2,644,609.03	1.23%	0	\$0.00	NA	0	\$0.
	FULTON BANK	18	\$5,516,124.77	2.56%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$463,920.00	0.22%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$289,747.89	0.13%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$821,000.00	0.38%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	18	\$6,335,890.35	2.94%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$242,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$202,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$201,300.00	0.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$941,959.90	0.44%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$200,723.08	0.09%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$439,209.72	0.2%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$753,446.00	0.35%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$508,750.00	0.24%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$986,687.64	0.46%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$571,700.00	0.27%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$807,940.00	0.37%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$592,999.93	0.28%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL	1	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	TRUWEST CREDIT UNION	2	\$502,853.36	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$510,327.09	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$246,121.29	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$23,376,786.85	10.85%	0	\$0.00	NA	0	\$0.
Total		706	\$215,583,703.27	100%	0	\$0.00		0	\$0.
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$227,797.42	1.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$378,458.78	2.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$1,094,652.89	6.3%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15%	0	\$0.00	NA	0	\$0.

	INSIGHT CREDIT UNION	3	\$702,240.84	4.04%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$235,042.84	1.35%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$2,573,756.16	14.82%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$248,702.14	1.43%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$203,386.11	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,744,458.98	33.09%	0	\$0.00	NA	0	\$0.
Total		63	\$17,367,386.23	100%	0	\$0.00		0	\$0.
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$27,253,967.54	56.09%	0	\$0.00	NA	0	\$0.
Total		165	\$48,590,030.60	100%	0	\$0.00		0	\$0.
31416XY53		8	\$2,389,553.03	11.11%	0	\$0.00	NA	0	\$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$829,024.35	3.86%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$15,240,117.04	70.88%	0	\$0.00	NA	0	\$0.
Total			69	\$21,500,540.38	100%	0	\$0.00		0	\$0.
31416XY61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$559,134.70	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	2	\$605,800.00	0.24%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	5	\$1,128,600.00	0.45%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$1,216,900.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,106,000.00	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$452,610.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$6,159,660.01	2.46%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$402,400.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$178,430.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$203,760.49	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32%	0	\$0.00	NA	0	\$0.
		2	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$317,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$653,695.24	0.26%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$789,750.00	0.32%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	0	\$0.00	NA	0	\$0.

	E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$357,750.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	8	\$2,379,400.00	0.95%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$3,006,364.19	1.2%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$2,563,894.97	1.03%	0	\$0.00	NA	0	\$0.
	FULTON BANK	13	\$4,131,204.78	1.65%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION								
	HOME BANK	2	\$484,100.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	2	\$509,800.00	0.2%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$1,755,600.00	0.7%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$788,079.77	0.32%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0.
		4	\$1,135,600.00	0.45%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$829,658.17	0.33%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.

	SOLUTIONS, LLC								
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$1,041,077.52	0.42%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.

	PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	5	\$1,057,413.00	0.42%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	0	\$0.00	NA	0	\$0.
		3	\$749,750.00	0.3%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$753,750.00	0.3%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$518,400.00	0.21%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$590,600.00	0.24%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$1,172,800.00	0.47%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	18	\$4,964,834.55	1.99%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	9	\$2,707,250.00	1.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$955,814.29	0.38%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$38,640,262.00	15.53%	0	\$0.00	NA	0	\$0.
Total		896	\$249,922,526.62	100%	0	\$0.00		0	\$0.

31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$814,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,229,200.00	0.42%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	2	\$512,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00	0.4%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$3,930,300.00	1.33%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	2	\$702,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$2,063,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	18	\$6,078,841.13	2.05%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$586,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$393,850.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$1,102,200.00	0.37%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,343,505.00	0.45%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$966,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$831,103.23	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	4	\$976,351.00	0.33%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$421,481.11	0.14%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CALIFORNIA								
	CREDIT UNION WEST	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	3	\$628,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$248,201.42	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$759,500.00	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$531,000.00	0.18%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	11	\$3,135,788.00	1.06%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	0	\$0.00	NA	0	\$0.

FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	19	\$5,805,933.39	1.96%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$213,550.00	0.07%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.
FOSTER BANK	2	\$817,400.00	0.28%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	17	\$5,008,624.07	1.69%	0	\$0.00	NA	0	\$0.
FULTON BANK	20	\$5,874,864.90	1.99%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$833,120.00	0.28%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$1,287,750.00	0.44%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$310,250.00	0.1%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK								
	HOMETOWN BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,040,000.00	0.69%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$426,800.00	0.14%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT	2	\$623,000.00	0.21%	0	\$0.00	NA	0	\$0.

	UNION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$690,980.00	0.23%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$170,917.11	0.06%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$517,216.47	0.17%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	2	\$701,200.06	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$220,900.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.

	PEOPLES NEIGHBORHOOD BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	8	\$1,874,100.00	0.63%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$596,294.05	0.2%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	5	\$1,746,447.00	0.59%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$490,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$416,250.00	0.14%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$454,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$775,340.00	0.26%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$1,666,650.00	0.56%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,950.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$406,742.00	0.14%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	15	\$4,482,658.21	1.51%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$177,123.51	0.06%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$850,300.00	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$41,206,458.33	14%	0	\$0.00	NA	0	\$0.
Total		1,040	\$295,962,857.45	100%	0	\$0.00		0	\$0.
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$411,913.58	4.41%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$144,424.49	1.55%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$373,567.79	4%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	3	\$857,329.77	9.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,182,902.74	12.67%	0	\$0.00	NA	0	\$0.
Total		35	\$9,340,068.02	100%	0	\$0.00		0	\$0.
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95%	0	\$0.00	NA	0	\$0.
		42	\$10,854,464.00	8.88%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	17	\$4,887,775.00	4%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	15	\$4,488,205.85	3.67%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$615,351.00	0.5%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	274	\$83,259,006.94	68.13%	0	\$0.00	NA	0	\$0.
Total		407	\$122,226,065.39	100%	0	\$0.00		0	\$0.
31416XYA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,283,722.71	86.01%	0	\$0.00	NA	0	\$0.
Total		14	\$1,492,569.13	100%	0	\$0.00		0	\$0.
31416XYB0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23%	0	\$0.00	NA	0	\$0.
Total		11	\$2,640,757.55	100%	0	\$0.00		0	\$0.
31416XYC8	BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$436,510.31	20.19%	0	\$0.00	NA	0	\$0.
		1	\$138,400.00	6.4%	0	\$0.00	NA	0	\$0.

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	FIRSTBANK PUERTO RICO								
	POPULAR MORTGAGE, INC.	3	\$452,205.00	20.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,739.25	30.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,162,055.25	100%	0	\$0.00		0	\$0.00
31416XYD6	ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$430,295.41	41.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$447,724.15	42.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,661.35	100%	0	\$0.00		0	\$0.00
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,610,970.48	82.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,167,709.05	100%	0	\$0.00		0	\$0.00
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01	1.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$941,284.05	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06%	0	\$0.00	NA	0	\$0.
	ANZ GUAM, INC.	1	\$99,143.02	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$677,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	14	\$1,690,318.36	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$920,500.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	32	\$6,457,242.95	3.03%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	14	\$2,739,775.00	1.29%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$281,344.88	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	5	\$666,650.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$287,877.84	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$152,560.34	0.07%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$2,060,600.00	0.97%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	35	\$8,470,880.18	3.98%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$1,297,000.00	0.61%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$313,879.44	0.15%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,376,450.00	0.65%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$330,609.07	0.16%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	4	\$489,700.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$211,167.38	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	6	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$560,841.77	0.26%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$78,300.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,078,615.64	0.51%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,100.00	0.26%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$322,245.08	0.15%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%	0	\$0.00	NA	0	\$0.
		41	\$9,012,000.00	4.23%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$293,034.86	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$943,868.61	0.44%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42%	0	\$0.00	NA	0	\$0.
	Unavailable	293	\$46,702,632.95	21.9%	0	\$0.00	NA	0	\$0.
Total		1,252	\$213,085,208.82	100%	0	\$0.00		0	\$0.
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$422,062.01	13.03%	0	\$0.00	NA	0	\$0.
Total		15	\$3,239,657.81	100%	0	\$0.00		0	\$0.
31416XYH7	AMERICAN INTERNET	6	\$1,516,393.00	7.99%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	0	\$0.00	NA	0	\$0.
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$13,445,993.79	70.88%	0	\$0.00	NA	0	\$0.
Total			99	\$18,971,361.74	100%	0	\$0.00		0	\$0.
31416XYJ3		AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48%	0	\$0.00	NA	0	\$0.
		AVIDIA BANK	1	\$279,536.07	2.86%	0	\$0.00	NA	0	\$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	0	\$0.00	NA	0	\$0.
		FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	1	\$183,678.62	1.88%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	6	\$1,266,815.61	12.98%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	3	\$1,108,114.50	11.35%	0	\$0.00	NA	0	\$0.
		IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	0	\$0.00	NA	0	\$0.
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8%	0	\$0.00	NA	0	\$0.
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	0	\$0.00	NA	0	\$0.
		RED CANOE CREDIT UNION	1	\$227,385.06	2.33%	0	\$0.00	NA	0	\$0.
		REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,976,684.81	40.76%	0	\$0.00	NA	0	\$0.

Total			39	\$9,759,480.03	100%	0	\$0.00	0	\$0.
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$2,000,323.86	1.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$386,541.31	0.22%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$1,246,117.26	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$611,778.33	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	34	\$9,468,354.82	5.43%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$2,015,867.00	1.16%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$502,968.81	0.29%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$263,934.12	0.15%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$437,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$505,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$176,450.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	0	\$0.00	NA	0	\$0.

	DEXTER CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	12	\$3,160,800.00	1.81%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	31	\$8,850,770.93	5.07%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$680,635.56	0.39%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$2,933,785.77	1.68%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$2,184,000.00	1.25%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$503,200.00	0.29%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$365,079.63	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	0	\$0.00	NA	0	\$0.
		3	\$1,072,753.11	0.61%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$426,100.00	0.24%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,106,000.00	1.21%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99	0.14%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$281,252.45	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$503,500.00	0.29%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$711,500.00	0.41%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$263,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$643,400.00	0.37%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$647,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL	4	\$1,155,500.00	0.66%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	TELCOM CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$619,700.00	0.36%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,001,038.75	0.57%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$1,239,454.58	0.71%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$504,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$189,700.00	0.11%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6%	0	\$0.00	NA	0	\$0.
		1	\$225,704.55	0.13%	0	\$0.00	NA	0	\$0.

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	58	\$16,485,558.85	9.52%	0	\$0.00	NA	0	\$0.
Total		633	\$174,478,808.66	100%	0	\$0.00		0	\$0.
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$388,800.00	0.22%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$533,900.00	0.3%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	20	\$4,415,947.92	2.46%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$327,258.56	0.18%	0	\$0.00	NA	0	\$0.

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	1	\$236,250.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	26	\$6,733,509.38	3.75%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$367,626.96	0.2%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$223,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	0	\$0.00	NA	0	\$0.
		1	\$199,736.00	0.11%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$179,918.64	0.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$425,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$184,400.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$398,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$204,100.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	FARMERS BANK & TRUST, N.A.	11	\$3,063,150.00	1.71%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	39	\$9,836,570.48	5.48%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$638,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$649,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	18	\$4,779,315.99	2.66%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,787,050.00	1%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$963,180.98	0.54%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$531,500.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$508,640.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$651,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$987,672.95	0.55%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$1,990,000.00	1.11%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$205,544.01	0.11%	0	\$0.00	NA	0	\$0.

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK	2	\$611,652.70	0.34%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$199,466.32	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%	0	\$0.00	NA	0	\$0.
		5	\$1,172,729.01	0.65%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$200,713.52	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$195,182.92	0.11%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$654,000.00	0.36%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,365.82	0.11%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$605,034.20	0.34%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$931,702.83	0.52%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	3	\$787,319.84	0.44%	0	\$0.00	NA	0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	0	\$0.00	NA	0	\$0.
		1	\$179,253.50	0.1%	0	\$0.00	NA	0	\$0.

	SCHMIDT MORTGAGE COMPANY								
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	3	\$626,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$354,780.00	0.2%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$930,800.00	0.52%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$1,498,735.72	0.84%	0	\$0.00	NA	0	\$0.
		3	\$826,000.00	0.46%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST								
	UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$181,520.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$501,500.00	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$20,551,174.10	11.49%	0	\$0.00	NA	0	\$0.
Total		711	\$179,404,197.85	100%	0	\$0.00		0	\$0.
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,183,388.22	55.39%	0	\$0.00	NA	0	\$0.
Total		32	\$9,359,807.60	100%	0	\$0.00		0	\$0.
31416XYN4	AMERICAN INTERNET	15	\$4,321,311.00	12.27%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	3	\$990,500.00	2.81%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$719,500.00	2.04%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$20,524,928.69	58.29%	0	\$0.00	NA	0	\$0.
Total			125	\$35,214,994.65	100%	0	\$0.00		0	\$0.
31416XYP9		FIRST PLACE BANK	1	\$189,910.20	8.06%	0	\$0.00	NA	0	\$0.
		HEARTLAND CREDIT UNION	2	\$459,407.69	19.51%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$221,766.81	9.42%	0	\$0.00	NA	0	\$0.
		INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0	\$0.00	NA	0	\$0.
		LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	0	\$0.00	NA	0	\$0.
		OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%	0	\$0.00	NA	0	\$0.
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7%	0	\$0.00	NA	0	\$0.
		UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91%	0	\$0.00	NA	0	\$0.
Total			12	\$2,354,832.18	100%	0	\$0.00		0	\$0.
31416XYQ7		ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$211,952.82	0.21%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$356,931.20	0.36%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL	5	\$1,026,000.00	1.04%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AURORA BANK FSB	2	\$390,500.00	0.4%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73%	0	\$0.00	NA	0	\$0.

	CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$489,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	3	\$886,700.00	0.9%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$510,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	4	\$1,200,000.00	1.22%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	10	\$2,363,900.00	2.39%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.
		4	\$950,500.00	0.96%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$927,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$186,045.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,773,725.40	1.8%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$3,273,068.14	3.32%	0	\$0.00	NA	0	\$0.
	FULTON BANK	12	\$3,730,000.00	3.78%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$701,000.00	0.71%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	2	\$442,850.00	0.45%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$996,600.00	1.01%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$209,280.63	0.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$613,000.00	0.62%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	0	\$0.00	NA	0	\$0.
	LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$177,006.04	0.18%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06%	0	\$0.00	NA	0	\$0.
		1	\$81,492.40	0.08%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$184,900.00	0.19%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$174,303.00	0.18%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$175,550.00	0.18%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	4	\$1,287,250.00	1.3%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$224,246.44	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$616,000.00	0.62%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$560,500.00	0.57%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,292,000.00	1.31%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.

	THE PEOPLES CREDIT UNION	1	\$194,190.63	0.2%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$773,423.84	0.78%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$15,586,507.37	15.87%	0	\$0.00	NA	0	\$0.
Total		361	\$98,723,831.32	100%	0	\$0.00		0	\$0.
31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,891,365.32	30.13%	0	\$0.00	NA	0	\$0.
Total		20	\$6,277,188.01	100%	0	\$0.00		0	\$0.
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$460,000.00	1.91%	0	\$0.00	NA	0	\$0.

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	STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,462,684.46	55.89%	0	\$0.00	NA	0	\$0.
Total		94	\$24,091,507.27	100%	0	\$0.00		0	\$0.
31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$80,323.60	2.63%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$272,496.79	8.92%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$275,300.32	9.01%	0	\$0.00	NA	0	\$0.
Total		16	\$3,054,060.47	100%	0	\$0.00		0	\$0.
31416XYU8	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$192,000.00	2.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$232,500.00	2.57%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$367,500.00	4.06%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	1	\$235,250.00	2.6%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$517,000.00	5.72%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$232,000.00	2.56%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$210,000.00	2.32%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$275,000.00	3.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,717,271.19	30.05%	0	\$0.00	NA	0	\$0.
Total		34	\$9,044,896.76	100%	0	\$0.00		0	\$0.
31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$735,937.00	36.99%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,070,500.00	53.81%	0	\$0.00	NA	0	\$0.
Total		8	\$1,989,437.00	100%	0	\$0.00		0	\$0.
31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$305,000.00	14.48%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72%	0	\$0.00	NA	0	\$0.
Total		7	\$2,106,971.21	100%	0	\$0.00		0	\$0.
31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$483,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$358,700.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$837,453.63	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	37	\$12,565,098.27	11.52%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	13	\$3,418,427.30	3.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$852,700.00	0.78%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$360,848.33	0.33%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST, N.A.	1	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$305,639.05	0.28%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,577,208.56	1.45%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$299,924.00	0.27%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,392,100.00	2.19%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$175,491.08	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$429,352.00	0.39%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$414,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$13,093,575.39	12.02%	0	\$0.00	NA	0	\$0.
Total		371	\$109,112,391.24	100%	0	\$0.00		0	\$0.
31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$15,587,830.41	73.6%	0	\$0.00	NA	0	\$0.
Total		68	\$21,178,219.44	100%	0	\$0.00		0	\$0.
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$384,650.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	21	\$7,784,183.00	3.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	88	\$25,461,570.32	10.2%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	22	\$6,549,593.00	2.62%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$783,685.00	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$542,531.75	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$728,378.82	0.29%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,750.00	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31%	0	\$0.00	NA	0	\$0.

	FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	77	\$23,164,134.95	9.28%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,829,699.06	0.73%	0	\$0.00	NA	0	\$0.
	FULTON BANK	24	\$6,921,495.00	2.77%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	0	\$0.00	NA	0	\$0.

HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	21	\$7,061,950.00	2.83%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$852,969.86	0.34%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$380,722.86	0.15%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	5	\$1,815,407.19	0.73%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
NCB, FSB	4	\$1,248,395.16	0.5%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	16	\$4,988,764.67	2%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$524,471.22	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$774,178.14	0.31%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	3	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$545,280.95	0.22%	0	\$0.00	NA	0	\$0.
S&T BANK	4	\$958,124.00	0.38%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,049.97	0.14%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$255,700.00	0.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$562,600.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	0	\$0.00	NA	0	\$0.
	VERMONT STATE	2	\$457,237.46	0.18%	0	\$0.00	NA	0	\$0.

		EMPLOYEES CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
		WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
		WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	0	\$0.00	NA	0	\$0.
		WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.
		WINTER HILL BANK, FSB	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
		WORKERS CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99%	0	\$0.00	NA	0	\$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$29,763,706.55	11.9%	0	\$0.00	NA	0	\$0.
Total			876	\$249,603,281.46	100%	0	\$0.00		0	\$0.
31416XZA1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$516,078.14	6.82%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,855,397.67	50.96%	0	\$0.00	NA	0	\$0.
Total			23	\$7,566,187.51	100%	0	\$0.00		0	\$0.
31416XZB9		ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$566,900.00	0.91%	0	\$0.00	NA	0	\$0.
		ATHOL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$905,898.86	1.46%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$207,200.00	0.33%	0	\$0.00	NA	0	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$303,750.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$398,400.00	0.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$239,036.92	0.38%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$223,680.00	0.36%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95%	0	\$0.00	NA	0	\$0.

	E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$589,500.00	0.95%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$3,067,602.34	4.93%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$838,365.00	1.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$690,417.64	1.11%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$231,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$503,500.00	0.81%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$601,000.00	0.97%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC.	1	\$398,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$255,500.00	0.41%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$384,750.00	0.62%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$357,450.00	0.57%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$461,311.08	0.74%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$374,000.00	0.6%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$597,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$592,000.00	0.95%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49%	0	\$0.00	NA	0	\$0.

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	7	\$2,100,250.00	3.38%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$217,600.00	0.35%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO								
	TALMER BANK & TRUST	1	\$212,700.00	0.34%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$412,000.00	0.66%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,978,628.02	20.85%	0	\$0.00	NA	0	\$0.
Total		225	\$62,208,725.51	100%	0	\$0.00		0	\$0.
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,076,888.36	19.74%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$353,248.88	6.48%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$252,565.57	4.63%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$776,867.53	14.24%	0	\$0.00	NA	0	\$0.
Total		24	\$5,455,124.55	100%	0	\$0.00		0	\$0.

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31416XZD5	ACCESS NATIONAL BANK	1	\$288,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$42,562,612.57	86.74%	0	\$0.00	NA	0	\$0.
Total		166	\$49,068,029.84	100%	0	\$0.00		0	\$0.
31416XZE3	BANK OF AMERICA, N.A.	1	\$250,800.24	12.07%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$888,913.62	42.78%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$328,821.71	15.83%	0	\$0.00	NA	0	\$0.
Total		7	\$2,077,876.65	100%	0	\$0.00		0	\$0.
31416XZFO	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,155,864.06	44.15%	0	\$0.00	NA	0	\$0.
Total		12	\$2,618,575.94	100%	0	\$0.00		0	\$0.

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31417NXN6		PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,051,381.82	100%	0	\$0.00		0	\$0.
31417NXP1		PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,105,923.03	100%	0	\$0.00		0	\$0.
31417WJ51		GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$512,300.00	12.81%	0	\$0.00	NA	0	\$0.
Total			25	\$3,999,691.62	100%	0	\$0.00		0	\$0.
31417WJ69		GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$186,160.06	11.28%	0	\$0.00	NA	0	\$0.
Total			7	\$1,650,395.03	100%	0	\$0.00		0	\$0.
31417WJ77		GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,549,438.00	10.15%	0	\$0.00	NA	0	\$0.
Total			116	\$15,270,353.16	100%	0	\$0.00		0	\$0.
31417WJ85		GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,197,111.63	13.2%	0	\$0.00	NA	0	\$0.
Total			127	\$24,216,424.85	100%	0	\$0.00		0	\$0.
31417YW37		1ST SOURCE BANK	17	\$3,307,451.55	1.57%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	6	\$972,969.62	0.46%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$236,060.21	0.11%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE	5	\$423,499.44	0.2%	0	\$0.00	NA	0	\$0.

	COMPANY								
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	98	\$23,227,351.61	11.05%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	15	\$1,630,767.00	0.78%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	227	\$54,404,151.84	25.88%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$1,073,313.85	0.51%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	25	\$6,658,499.26	3.17%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98	2.26%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	15	\$3,694,346.22	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	295	\$73,325,032.24	34.88%	1	\$130,867.90	NA	0	\$0.
Total		906	\$210,183,841.85	100%	1	\$130,867.90		0	\$0.
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP	24	\$4,765,587.26	2.93%	0	\$0.00	NA	0	\$0.

	LLC								
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	19	\$5,123,119.36	3.15%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	20	\$2,365,700.00	1.45%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	8	\$1,816,462.00	1.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	11	\$1,752,993.69	1.08%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	13	\$2,341,868.82	1.44%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	30	\$6,258,741.47	3.85%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$56,005,662.77	34.39%	0	\$0.00	NA	0	\$0.
Total		797	\$162,746,742.08	100%	0	\$0.00		0	\$0.
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17%	1	\$388,883.48	NA	1	\$388,883.
	COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	45	\$7,007,839.33	0.72%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%	0	\$0.00	NA	0	\$0.
	FRANKLIN	2	\$275,131.04	0.03%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE COMPANY								
	GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$192,776.35	0.02%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,567,606.29	0.16%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$465,400.00	0.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	47	\$8,904,634.00	0.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	240	\$44,766,113.33	4.63%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	8	\$1,375,426.48	0.14%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	63	\$9,395,437.97	0.97%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0	\$0.00	NA	0	\$0.

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	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$605,622.11	0.06%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$359,845.87	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1,748	\$363,988,145.82	37.6%	0	\$0.00	NA	0	\$0.
Total		4,742	\$967,833,933.27	100%	1	\$388,883.48		1	\$388,883.
31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	47	\$8,909,013.85	2.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$195,150.00	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$2,275,533.16	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	42	\$6,652,325.89	1.54%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	9	\$1,496,914.10	0.35%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$349,698.11	0.08%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$601,949.70	0.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$878,503.16	0.2%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$222,981.59	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	791	\$153,073,924.55	35.36%	0	\$0.00	NA	0	\$0.
Total		2,406	\$432,795,625.03	100%	0	\$0.00		0	\$0.
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	0	\$0.00	NA	0	\$0.

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	HOMESTREET BANK	27	\$4,308,776.97	4.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	97	\$18,973,504.92	19.21%	1	\$257,406.23	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	14	\$2,565,906.17	2.6%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	11	\$2,300,076.71	2.33%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$25,471,332.79	25.82%	0	\$0.00	NA	0	\$0.
Total		608	\$98,756,520.16	100%	1	\$257,406.23		0	\$0.
31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62%	1	\$33,119.06	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08	0.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	338	\$45,605,204.97	5.28%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.
		37	\$4,644,455.98	0.54%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC								
	GUARANTY BANK F.S.B.	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	6	\$706,228.87	0.08%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	47	\$7,112,929.00	0.82%	1	\$100,656.98	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	301	\$40,786,713.09	4.72%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	147	\$24,226,934.23	2.8%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	6	\$497,500.00	0.06%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	173	\$19,494,787.24	2.26%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	22	\$2,323,464.70	0.27%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$394,914.34	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2,206	\$360,422,213.52	41.69%	4	\$229,345.33	NA	0	\$0.
Total		5,784	\$864,072,676.84	100%	6	\$363,121.37		0	\$0.
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$532,232.05	6%	0	\$0.00	NA	0	\$0.
Total		14	\$8,872,650.43	100%	0	\$0.00		0	\$0.
31417YX36	ONEWEST BANK, FSB	1	\$421,000.00	7.49%	0	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$4,704,748.51	83.68%	0	\$0.00	NA	0	\$0.
Total		9	\$5,622,482.53	100%	0	\$0.00		0	\$0.
31417YX69	PROSPECT MORTGAGE, LLC	2	\$1,240,250.00	67.98%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$584,280.00	32.02%	0	\$0.00	NA	0	\$0.
Total		3	\$1,824,530.00	100%	0	\$0.00		0	\$0.
31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,271,346.28	76.53%	0	\$0.00	NA	0	\$0.
Total		20	\$1,661,308.96	100%	0	\$0.00		0	\$0.
31417YXG7	BANK OF AMERICA, N.A.	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	10	\$915,500.00	1.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	30	\$7,599,052.00	12.89%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	6	\$670,600.00	1.14%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	4	\$563,628.78	0.96%	0	\$0.00	NA	0	\$0.

	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	14	\$2,197,474.86	3.73%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	18	\$3,198,460.00	5.42%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	12	\$1,636,144.67	2.77%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$476,239.44	0.81%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	11	\$1,671,655.80	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$25,031,438.70	42.46%	0	\$0.00	NA	0	\$0.
Total		365	\$58,967,100.09	100%	0	\$0.00		0	\$0.
31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	22	\$4,679,902.69	1.05%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	17	\$3,775,186.07	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$396,151.05	0.09%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	7	\$1,135,920.30	0.26%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$918,015.16	0.21%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$116,700.00	0.03%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$152,277.78	0.03%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1,002	\$240,299,837.45	53.96%	0	\$0.00	NA	0	\$0.
Total		1,959	\$445,191,170.27	100%	0	\$0.00		0	\$0.
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27%	0	\$0.00	NA	0	\$0.
		2	\$73,296.72	0.68%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PMC BANCORP	1	\$82,184.85	0.76%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$221,100.00	2.05%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$740,884.92	6.87%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,376,470.28	59.1%	0	\$0.00	NA	0	\$0.
Total		90	\$10,790,025.22	100%	0	\$0.00		0	\$0.
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	10	\$994,125.00	3.13%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	19	\$4,609,579.00	14.5%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	4	\$821,349.37	2.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89%	0	\$0.00	NA	0	\$0.

	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	21	\$3,604,897.00	11.34%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	9	\$1,710,000.89	5.38%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$393,520.00	1.24%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$404,537.00	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$12,524,505.82	39.39%	0	\$0.00	NA	0	\$0.
Total		189	\$31,793,543.00	100%	0	\$0.00		0	\$0.
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	19	\$9,676,750.00	2.68%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	15	\$8,355,839.26	2.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25%	1	\$682,609.66	NA	0	\$0.
	PNC BANK, N.A.	98	\$58,586,620.10	16.25%	0	\$0.00	NA	0	\$0.
	Unavailable	328	\$195,077,381.30	54.12%	0	\$0.00	NA	0	\$0.
Total		609	\$360,489,813.85	100%	1	\$682,609.66		0	\$0.
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	18	\$4,576,276.59	16.99%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	23	\$4,066,353.87	15.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	9	\$1,599,193.99	5.94%	1	\$176,647.28	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$356,625.45	1.32%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	0	\$0.00	NA	0	\$0.

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		Unavailable	53	\$11,308,686.92	42%	0	\$0.00	NA	0	\$0.
Total			131	\$26,929,385.20	100%	1	\$176,647.28		0	\$0.
31417YXR3		BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	68	\$12,468,234.25	2.15%	1	\$117,224.53	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	32	\$6,117,152.29	1.06%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	7	\$1,713,009.10	0.3%	0	\$0.00	NA	0	\$0.
		RBC BANK (USA)	5	\$1,014,500.00	0.18%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	6	\$714,302.71	0.12%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2,090	\$394,671,344.10	68.12%	1	\$176,501.97	NA	0	\$0.
Total			3,137	\$579,314,925.07	100%	2	\$293,726.50		0	\$0.
31417YXS1		ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11%	0	\$0.00	NA	0	\$0.
			3	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	29	\$3,372,214.99	3.66%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	9	\$813,150.00	0.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	47	\$5,688,091.46	6.18%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$720,167.57	0.78%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$49,300.00	0.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	267	\$36,438,062.87	39.58%	0	\$0.00	NA	0	\$0.00
Total			741	\$92,074,388.53	100%	0	\$0.00		0	\$0.00
31417YXT9		BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$989,500.00	3.88%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$1,264,098.16	4.96%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	11	\$2,621,104.53	10.28%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	20	\$3,930,843.22	15.42%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$902,880.72	3.54%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	4	\$1,011,810.05	3.97%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,017,138.70	47.13%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,496,356.00	100%	0	\$0.00		0	\$0.00
31417YXV4		ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	9	\$5,390,600.00	2.63%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	12	\$7,467,094.88	3.64%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	8	\$4,149,582.87	2.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	223	\$127,967,582.59	62.43%	0	\$0.00	NA	0	\$0.00
Total			360	\$204,990,145.78	100%	0	\$0.00		0	\$0.00
31417YXW2		BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$611,362.00	2.43%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$777,792.31	3.09%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,696,773.48	30.56%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,178,757.18	100%	0	\$0.00		0	\$0.00
31417YY27		BANK OF AMERICA, N.A.	42	\$24,434,330.00	53.4%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	12	\$6,973,351.00	15.24%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$2,018,932.17	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$12,329,817.48	26.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$45,756,430.65	100%	0	\$0.00		0	\$0.00
31417YYD3		BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35%	0	\$0.00	NA	0	\$0.00

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	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	9	\$2,788,836.02	9.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	10	\$2,189,308.75	7.22%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$161,313.41	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,036,428.24	10%	0	\$0.00	NA	0	\$0.
Total		115	\$30,340,235.53	100%	0	\$0.00		0	\$0.
31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	9	\$2,772,459.56	1.5%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	25	\$5,970,768.27	3.22%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	10	\$2,467,350.00	1.33%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$765,053.61	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,920,255.09	5.89%	0	\$0.00	NA	0	\$0.
Total		773	\$185,440,439.12	100%	0	\$0.00		0	\$0.
31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7%	0	\$0.00	NA	0	\$0.
		68	\$16,012,740.55	28.94%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74%	1	\$112,867.62	NA	1	\$112,867.
	FIFTH THIRD BANK	3	\$890,300.00	1.61%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$421,300.00	0.76%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	10	\$2,045,394.00	3.7%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	5	\$1,187,325.00	2.15%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$257,600.00	0.47%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$464,126.00	0.84%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,676,149.31	13.87%	0	\$0.00	NA	0	\$0.
Total		233	\$55,323,964.40	100%	1	\$112,867.62		1	\$112,867.
31418PC29	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,477,102.70	100%	0	\$0.00		0	\$0.
31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100%	0	\$0.00	NA	0	\$0.
Total		58	\$13,992,875.38	100%	0	\$0.00		0	\$0.
31418RK34	Unavailable	77	\$14,182,581.20	100%	0	\$0.00	NA	0	\$0.
Total		77	\$14,182,581.20	100%	0	\$0.00		0	\$0.
31418RK42	Unavailable	10	\$1,785,986.02	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,785,986.02	100%	0	\$0.00		0	\$0.
31418RK59	Unavailable	10	\$1,093,939.21	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,093,939.21	100%	0	\$0.00		0	\$0.
31418SS9		PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,086,908.08	100%	0	\$0.00		0	\$0.
31418SU80		REGIONS BANK	141	\$18,149,183.32	100%	0	\$0.00	NA	0	\$0.
Total			141	\$18,149,183.32	100%	0	\$0.00		0	\$0.
31418SU98		REGIONS BANK	110	\$10,675,909.88	100%	0	\$0.00	NA	0	\$0.
Total			110	\$10,675,909.88	100%	0	\$0.00		0	\$0.
31418SVA4		REGIONS BANK	261	\$64,953,733.85	100%	0	\$0.00	NA	0	\$0.
Total			261	\$64,953,733.85	100%	0	\$0.00		0	\$0.
31418SVB2		REGIONS BANK	208	\$12,800,366.99	100%	0	\$0.00	NA	0	\$0.
Total			208	\$12,800,366.99	100%	0	\$0.00		0	\$0.
31418SVC0		REGIONS BANK	10	\$1,126,295.76	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,126,295.76	100%	0	\$0.00		0	\$0.
31418SVD8		REGIONS BANK	28	\$4,447,449.77	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,447,449.77	100%	0	\$0.00		0	\$0.
31418SVE6		REGIONS BANK	87	\$19,960,973.06	100%	0	\$0.00	NA	0	\$0.
Total			87	\$19,960,973.06	100%	0	\$0.00		0	\$0.
31418SVF3		REGIONS BANK	51	\$4,891,604.71	100%	0	\$0.00	NA	0	\$0.
Total			51	\$4,891,604.71	100%	0	\$0.00		0	\$0.
31418SVG1		REGIONS BANK	100	\$6,362,846.06	100%	0	\$0.00	NA	0	\$0.
Total			100	\$6,362,846.06	100%	0	\$0.00		0	\$0.
31418SVH9		REGIONS BANK	67	\$8,439,500.56	100%	0	\$0.00	NA	0	\$0.
Total			67	\$8,439,500.56	100%	0	\$0.00		0	\$0.
31418SVP1		REGIONS BANK	27	\$4,896,512.16	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,896,512.16	100%	0	\$0.00		0	\$0.
31418UJC9		PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,506,800.36	100%	0	\$0.00		0	\$0.
31418UJD7		PENNYMAC LOAN SERVICES, LLC	5	\$1,021,400.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,021,400.00	100%	0	\$0.00		0	\$0.

31418V7C0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100%	0	\$0.00	NA	0	\$0.
Total		33	\$10,037,402.72	100%	0	\$0.00		0	\$0.
31418VKL5	CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100%	0	\$0.00	NA	0	\$0.
Total		58	\$13,562,854.36	100%	0	\$0.00		0	\$0.
31418VKM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,245,660.90	100%	0	\$0.00		0	\$0.
31418VKN1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,570,665.60	100%	0	\$0.00		0	\$0.
31418VKP6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,594,150.00	100%	0	\$0.00		0	\$0.
31418VKQ4	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,426,264.91	100%	0	\$0.00		0	\$0.
31418WAH3	Unavailable	4	\$1,107,050.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,107,050.00	100%	0	\$0.00		0	\$0.
31418WX21	Unavailable	10	\$1,701,460.48	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,701,460.48	100%	0	\$0.00		0	\$0.
31418WX39	Unavailable	11	\$2,331,659.72	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,331,659.72	100%	0	\$0.00		0	\$0.
31418WX47	Unavailable	12	\$1,293,605.41	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,293,605.41	100%	0	\$0.00		0	\$0.
31418WX54	Unavailable	11	\$1,529,665.57	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,529,665.57	100%	0	\$0.00		0	\$0.
31418WX62	Unavailable	11	\$1,808,310.95	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,808,310.95	100%	0	\$0.00		0	\$0.

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31418WX70	Unavailable	27	\$6,760,115.57	100%	0	\$0.00	NA	0	\$0.
Total		27	\$6,760,115.57	100%	0	\$0.00		0	\$0.
31418WX88	CITIMORTGAGE, INC.	1	\$164,000.00	15.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$914,271.74	84.79%	0	\$0.00	NA	0	\$0.
Total		7	\$1,078,271.74	100%	0	\$0.00		0	\$0.
31418WX96	Unavailable	17	\$4,201,974.89	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,201,974.89	100%	0	\$0.00		0	\$0.
31418WXZ8	Unavailable	5	\$1,331,675.19	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,331,675.19	100%	0	\$0.00		0	\$0.
31419BH24	SA MORTGAGE SERVICES, LLC	2	\$1,029,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$1,029,000.00	100%	0	\$0.00		0	\$0.
31419BH32	SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,289,117.00	100%	0	\$0.00		0	\$0.
31419BHX6	SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,353,032.00	100%	0	\$0.00		0	\$0.
31419BHY4	SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,660,659.00	100%	0	\$0.00		0	\$0.
31419BHZ1	SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,209,430.00	100%	0	\$0.00		0	\$0.
31419BLC7	POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$341,103.26	12.01%	0	\$0.00	NA	0	\$0.
Total		20	\$2,841,224.21	100%	0	\$0.00		0	\$0.
31419BLE3	POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.
Total		11	\$1,048,861.46	100%	0	\$0.00		0	\$0.
31419BLH6	POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$783,824.96	22.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,435,814.96	100%	0	\$0.00		0	\$0.00
31419BLJ2		POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,642,521.59	80.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,051,203.59	100%	0	\$0.00		0	\$0.00
31419BLK9		POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,034,001.71	100%	0	\$0.00		0	\$0.00
31419BSH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,853.22	100%	0	\$0.00		0	\$0.00
31419BSJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,739,092.16	100%	0	\$0.00		0	\$0.00
31419C6T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,643,876.65	100%	0	\$0.00		0	\$0.00
31419CL50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,476,228.02	100%	0	\$0.00		0	\$0.00
31419CL68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$72,094,933.81	100%	0	\$0.00		0	\$0.00
31419CLA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$54,965,307.05	100%	0	\$0.00		0	\$0.00
31419CLB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100%	0	\$0.00	NA	0	\$0.00

Total			86	\$5,815,111.29	100%	0	\$0.00		0	\$0.00
31419CM26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,475,351.51	100%	0	\$0.00		0	\$0.00
31419CM34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,530,291.99	100%	0	\$0.00		0	\$0.00
31419CM42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,862,309.05	100%	0	\$0.00		0	\$0.00
31419CM59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100%	1	\$292,370.88	NA	0	\$0.00
Total			122	\$25,026,100.33	100%	1	\$292,370.88		0	\$0.00
31419CMC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,361,805.51	100%	0	\$0.00		0	\$0.00
31419CMD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,056,039.53	100%	0	\$0.00		0	\$0.00
31419CME0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,910,974.94	100%	0	\$0.00		0	\$0.00
31419CMG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,094.46	100%	0	\$0.00		0	\$0.00
31419CMH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,792,182.67	100%	0	\$0.00		0	\$0.00

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31419CMJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,008,872.44	100%	0	\$0.00		0	\$0.
31419CMK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,879,791.98	100%	0	\$0.00		0	\$0.
31419CML4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,345,291.45	100%	0	\$0.00		0	\$0.
31419CMN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,265,481.52	100%	0	\$0.00		0	\$0.
31419CMQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,392,089.13	100%	0	\$0.00		0	\$0.
31419CMS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,077,906.61	100%	0	\$0.00		0	\$0.
31419CMT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,636,977.38	100%	0	\$0.00		0	\$0.
31419CMU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,062,893.77	100%	0	\$0.00		0	\$0.
31419CMV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,005,243.99	100%	0	\$0.00		0	\$0.
31419CMW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
Total			244	\$50,060,760.44	100%	0	\$0.00	0	\$0.
31419CMY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0	\$0.00	NA	\$0.
Total			108	\$16,646,976.65	100%	0	\$0.00	0	\$0.
31419CMZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0	\$0.00	NA	\$0.
Total			25	\$6,819,210.72	100%	0	\$0.00	0	\$0.
31419CW33		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100%	0	\$0.00	NA	\$0.
Total			21	\$2,144,778.38	100%	0	\$0.00	0	\$0.
31419CW41		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100%	0	\$0.00	NA	\$0.
Total			31	\$7,506,377.79	100%	0	\$0.00	0	\$0.
31419CW58		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100%	0	\$0.00	NA	\$0.
Total			22	\$3,131,960.98	100%	0	\$0.00	0	\$0.
31419CW66		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100%	0	\$0.00	NA	\$0.
Total			18	\$1,774,286.01	100%	0	\$0.00	0	\$0.
31419CW74		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100%	0	\$0.00	NA	\$0.
Total			12	\$3,280,240.48	100%	0	\$0.00	0	\$0.
31419CW82		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100%	0	\$0.00	NA	\$0.
Total			17	\$1,863,900.00	100%	0	\$0.00	0	\$0.
31419D3J8		ONEWEST BANK, FSB	8	\$2,501,217.09	100%	0	\$0.00	NA	\$0.
Total			8	\$2,501,217.09	100%	0	\$0.00	0	\$0.
31419D3K5		ONEWEST BANK, FSB	76	\$22,977,274.21	100%	0	\$0.00	NA	\$0.

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Total			76	\$22,977,274.21	100%	0	\$0.00		0	\$0.
31419D3M1	ONEWEST BANK, FSB		28	\$7,256,711.48	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,256,711.48	100%	0	\$0.00		0	\$0.
31419D3N9	ONEWEST BANK, FSB		35	\$7,974,479.94	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,974,479.94	100%	0	\$0.00		0	\$0.
31419D3Q2	ONEWEST BANK, FSB		23	\$5,750,377.11	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,750,377.11	100%	0	\$0.00		0	\$0.
31419D3S8	ONEWEST BANK, FSB		83	\$25,100,979.93	100%	0	\$0.00	NA	0	\$0.
Total			83	\$25,100,979.93	100%	0	\$0.00		0	\$0.
31419D3U3	ONEWEST BANK, FSB		24	\$5,710,886.05	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,710,886.05	100%	0	\$0.00		0	\$0.
31419D4F5	ONEWEST BANK, FSB		9	\$2,558,278.50	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,558,278.50	100%	0	\$0.00		0	\$0.
31419DBY6	Unavailable		13	\$3,413,657.66	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,413,657.66	100%	0	\$0.00		0	\$0.
31419DTC5	STERLING SAVINGS BANK		22	\$3,325,223.33	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,325,223.33	100%	0	\$0.00		0	\$0.
31419E4S5	REGIONS BANK		54	\$3,505,036.54	100%	0	\$0.00	NA	0	\$0.
Total			54	\$3,505,036.54	100%	0	\$0.00		0	\$0.
31419E4T3	REGIONS BANK		28	\$6,058,032.26	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,058,032.26	100%	0	\$0.00		0	\$0.
31419E4U0	REGIONS BANK		160	\$39,909,735.91	100%	1	\$274,067.71	NA	0	\$0.
Total			160	\$39,909,735.91	100%	1	\$274,067.71		0	\$0.
31419E4V8	REGIONS BANK		85	\$10,952,968.32	100%	0	\$0.00	NA	0	\$0.
Total			85	\$10,952,968.32	100%	0	\$0.00		0	\$0.
31419E4W6	REGIONS BANK		40	\$3,946,116.65	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,946,116.65	100%	0	\$0.00		0	\$0.
31419E5R6	REGIONS BANK		38	\$5,062,751.52	100%	0	\$0.00	NA	0	\$0.
Total			38	\$5,062,751.52	100%	0	\$0.00		0	\$0.

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31419EFU8	RBC BANK (USA)	21	\$3,673,205.94	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,673,205.94	100%	0	\$0.00		0	\$0.
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100%	0	\$0.00	NA	0	\$0.
Total		46	\$8,301,598.57	100%	0	\$0.00		0	\$0.
31419EFW4	RBC BANK (USA)	129	\$26,321,406.86	100%	0	\$0.00	NA	0	\$0.
Total		129	\$26,321,406.86	100%	0	\$0.00		0	\$0.
31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100%	0	\$0.00	NA	0	\$0.
Total		103	\$17,804,951.12	100%	0	\$0.00		0	\$0.
31419EFY0	RBC BANK (USA)	26	\$3,548,513.18	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,548,513.18	100%	0	\$0.00		0	\$0.
31419FAL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,838,418.41	4.19%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$42,001,487.30	95.81%	0	\$0.00	NA	0	\$0.
Total		144	\$43,839,905.71	100%	0	\$0.00		0	\$0.
31419FAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$912,207.00	60.86%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$586,750.00	39.14%	0	\$0.00	NA	0	\$0.
Total		6	\$1,498,957.00	100%	0	\$0.00		0	\$0.
31419FNR3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,364,597.86	100%	0	\$0.00		0	\$0.
31419FNS1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,200,000.00	100%	0	\$0.00		0	\$0.
31419GHC1	Unavailable	16	\$1,101,294.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,101,294.00	100%	0	\$0.00		0	\$0.
31419GLS1	CITIMORTGAGE, INC.	23	\$7,322,483.35	36.48%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$12,751,253.14	63.52%	0	\$0.00	NA	0	\$0.
Total		66	\$20,073,736.49	100%	0	\$0.00		0	\$0.
31419GLT9	CITIMORTGAGE, INC.	34	\$9,994,299.89	49.91%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$10,029,503.49	50.09%	0	\$0.00	NA	0	\$0.

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Total			63	\$20,023,803.38	100%	0	\$0.00		0	\$0.
31419GLU6		CITIMORTGAGE, INC.	67	\$17,068,749.52	55.69%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$13,582,711.40	44.31%	0	\$0.00	NA	0	\$0.
Total			113	\$30,651,460.92	100%	0	\$0.00		0	\$0.
31419GLV4		CITIMORTGAGE, INC.	16	\$5,211,949.00	51.3%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,948,600.00	48.7%	0	\$0.00	NA	0	\$0.
Total			28	\$10,160,549.00	100%	0	\$0.00		0	\$0.
31419GLW2		CITIMORTGAGE, INC.	5	\$864,079.60	53.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$765,000.00	46.96%	0	\$0.00	NA	0	\$0.
Total			7	\$1,629,079.60	100%	0	\$0.00		0	\$0.
31419GLX0		CITIMORTGAGE, INC.	14	\$4,976,835.00	64.42%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,748,250.00	35.58%	0	\$0.00	NA	0	\$0.
Total			20	\$7,725,085.00	100%	0	\$0.00		0	\$0.
31419GLY8		CITIMORTGAGE, INC.	16	\$4,750,986.55	84.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$887,178.80	15.74%	0	\$0.00	NA	0	\$0.
Total			19	\$5,638,165.35	100%	0	\$0.00		0	\$0.
31419GLZ5		CITIMORTGAGE, INC.	13	\$3,966,450.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,966,450.00	100%	0	\$0.00		0	\$0.
31419HC26		BANK OF AMERICA, N.A.	28	\$7,026,734.44	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,026,734.44	100%	0	\$0.00		0	\$0.
31419HC34		BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87%	0	\$0.00	NA	0	\$0.
		Unavailable	275	\$156,360,857.43	78.13%	0	\$0.00	NA	0	\$0.
Total			350	\$200,124,570.63	100%	0	\$0.00		0	\$0.
31419HC42		BANK OF AMERICA, N.A.	469	\$76,379,765.19	46.15%	1	\$149,770.58	NA	1	\$149,770.
		Unavailable	547	\$89,109,682.51	53.85%	0	\$0.00	NA	0	\$0.
Total			1,016	\$165,489,447.70	100%	1	\$149,770.58		1	\$149,770.
31419HC59		BANK OF AMERICA, N.A.	566	\$77,947,878.11	44.49%	0	\$0.00	NA	0	\$0.
		Unavailable	702	\$97,243,835.31	55.51%	1	\$127,571.61	NA	0	\$0.
Total			1,268	\$175,191,713.42	100%	1	\$127,571.61		0	\$0.
31419HC67		BANK OF AMERICA, N.A.	32	\$12,662,983.26	7.9%	0	\$0.00	NA	0	\$0.

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		Unavailable	521	\$147,723,513.93	92.1%	0	\$0.00	NA	0	\$0.00
Total			553	\$160,386,497.19	100%	0	\$0.00		0	\$0.00
31419HC75		BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,271,080.64	33.73%	0	\$0.00	NA	0	\$0.00
Total			385	\$45,270,934.39	100%	0	\$0.00		0	\$0.00
31419HC83		BANK OF AMERICA, N.A.	249	\$40,503,977.88	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$44,640,574.75	52.43%	0	\$0.00	NA	0	\$0.00
Total			523	\$85,144,552.63	100%	0	\$0.00		0	\$0.00
31419HC91		BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,474,897.54	74.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,980,966.25	100%	0	\$0.00		0	\$0.00
31419HDA7		BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,893,681.35	24.53%	0	\$0.00	NA	0	\$0.00
Total			409	\$40,338,439.14	100%	0	\$0.00		0	\$0.00
31419HDB5		BANK OF AMERICA, N.A.	27	\$8,404,491.18	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,808,369.13	66.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,212,860.31	100%	0	\$0.00		0	\$0.00
31419HDC3		BANK OF AMERICA, N.A.	57	\$15,098,084.04	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,098,084.04	100%	0	\$0.00		0	\$0.00
31419HDD1		BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,402,961.46	32.55%	0	\$0.00	NA	0	\$0.00
Total			228	\$59,608,718.32	100%	0	\$0.00		0	\$0.00
31419HDE9		BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$33,459,848.68	41.77%	0	\$0.00	NA	0	\$0.00
Total			581	\$80,107,232.80	100%	0	\$0.00		0	\$0.00
31419HDF6		BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,710,704.33	58.52%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,265,569.88	100%	0	\$0.00		0	\$0.00

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31419HDG4	BANK OF AMERICA, N.A.	2	\$422,456.29	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,696,927.06	97.21%	0	\$0.00	NA	0	\$0.
Total		59	\$15,119,383.35	100%	0	\$0.00		0	\$0.
31419HME9	QUICKEN LOANS INC.	166	\$39,531,696.13	99.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$395,000.00	0.99%	0	\$0.00	NA	0	\$0.
Total		167	\$39,926,696.13	100%	0	\$0.00		0	\$0.
31419HMF6	QUICKEN LOANS INC.	79	\$19,378,391.53	97.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$414,200.00	2.09%	0	\$0.00	NA	0	\$0.
Total		81	\$19,792,591.53	100%	0	\$0.00		0	\$0.
31419HMG4	QUICKEN LOANS INC.	112	\$24,582,225.00	100%	0	\$0.00	NA	0	\$0.
Total		112	\$24,582,225.00	100%	0	\$0.00		0	\$0.
31419JX7	Unavailable	11	\$3,551,900.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,551,900.00	100%	0	\$0.00		0	\$0.
31419JJY5	Unavailable	4	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,445,000.00	100%	0	\$0.00		0	\$0.
31419JJZ2	Unavailable	13	\$4,910,359.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,910,359.00	100%	0	\$0.00		0	\$0.
31419JUP1	WELLS FARGO BANK, N.A.	168	\$46,694,740.41	92.77%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,637,960.13	7.23%	0	\$0.00	NA	0	\$0.
Total		182	\$50,332,700.54	100%	0	\$0.00		0	\$0.
31419KVD4	Unavailable	4	\$1,225,031.88	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,225,031.88	100%	0	\$0.00		0	\$0.
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100%	0	\$0.00	NA	0	\$0.
Total		10	\$5,571,977.42	100%	0	\$0.00		0	\$0.
31419LJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100%	0	\$0.00	NA	0	\$0.
Total		77	\$12,183,465.32	100%	0	\$0.00		0	\$0.

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31419LJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,732,769.00	100%	0	\$0.00		0	\$0.
31419MB26	DORAL BANK	11	\$1,791,550.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,791,550.00	100%	0	\$0.00		0	\$0.
31419MBY6	DORAL BANK	14	\$1,502,320.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,502,320.00	100%	0	\$0.00		0	\$0.
31419MBZ3	DORAL BANK	18	\$2,606,622.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,606,622.00	100%	0	\$0.00		0	\$0.
31419MCQ2	DORAL BANK	18	\$1,878,460.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,878,460.00	100%	0	\$0.00		0	\$0.
31419MCR0	DORAL BANK	26	\$2,985,160.07	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,985,160.07	100%	0	\$0.00		0	\$0.
31421APC1	GMAC MORTGAGE, LLC	2	\$438,000.00	32.4%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$913,737.66	67.6%	0	\$0.00	NA	0	\$0.
Total		7	\$1,351,737.66	100%	0	\$0.00		0	\$0.
31421APD9	CHASE HOME FINANCE, LLC	2	\$268,703.12	8.34%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$264,651.03	8.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,211.06	6.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32%	0	\$0.00	NA	0	\$0.
	USAA DIRECT DELIVERY	1	\$156,778.53	4.86%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,243,729.04	69.62%	0	\$0.00	NA	0	\$0.
Total		19	\$3,222,969.81	100%	0	\$0.00		0	\$0.
31421APF4	CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$106,953.84	14.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$415,229.52	55.17%	0	\$0.00	NA	0	\$0.
Total		6	\$752,668.45	100%	0	\$0.00		0	\$0.
31421APG2	Unavailable	3	\$397,330.19	100%	0	\$0.00	NA	0	\$0.
Total		3	\$397,330.19	100%	0	\$0.00		0	\$0.

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31421APH0		CITIMORTGAGE, INC.	1	\$111,975.99	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,663.23	52.07%	0	\$0.00	NA	0	\$0.00
Total			2	\$233,639.22	100%	0	\$0.00		0	\$0.00
31421APK3		PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,326.60	70.4%	0	\$0.00	NA	0	\$0.00
Total			3	\$285,961.92	100%	0	\$0.00		0	\$0.00
31421APL1		PHH MORTGAGE CORPORATION	1	\$199,761.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$199,761.46	100%	0	\$0.00		0	\$0.00
31421APM9		WELLS FARGO BANK, N.A.	3	\$480,200.00	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,100.14	51.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$994,300.14	100%	0	\$0.00		0	\$0.00
31421APN7		WELLS FARGO BANK, N.A.	3	\$575,095.17	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,000.00	42.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$998,095.17	100%	0	\$0.00		0	\$0.00
31421APP2		CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,233.97	62.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,433,543.54	100%	0	\$0.00		0	\$0.00
31421APQ0		PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$273,558.89	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,770.87	45.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$609,255.20	100%	0	\$0.00		0	\$0.00
31421APR8		WELLS FARGO BANK, N.A.	1	\$142,312.35	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,976.81	83.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$882,289.16	100%	0	\$0.00		0	\$0.00
31421APT4		CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,747.49	37.53%	0	\$0.00	NA	0	\$0.00

Total			2	\$207,176.82	100%	0	\$0.00		0	\$0.
31377WB24		COLUMN GUARANTEED LLC	1	\$7,040,345.25	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,040,345.25	100%	0	\$0.00		0	\$0.
31377WB32		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,350,139.11	100%	0	\$0.00		0	\$0.
31377WB40		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,033,700.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,033,700.00	100%	0	\$0.00		0	\$0.
31377WB57		COLUMN GUARANTEED LLC	1	\$5,093,839.80	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,093,839.80	100%	0	\$0.00		0	\$0.
31377WB65		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,567,539.25	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,567,539.25	100%	0	\$0.00		0	\$0.
31377WB73		COLUMN GUARANTEED LLC	1	\$4,585,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,585,000.00	100%	0	\$0.00		0	\$0.
31377WB81		COLUMN GUARANTEED LLC	1	\$5,028,129.69	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,028,129.69	100%	0	\$0.00		0	\$0.
31377WB99		COLUMN GUARANTEED LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.
31377WBG3		COLUMN GUARANTEED LLC	1	\$2,550,809.94	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,550,809.94	100%	0	\$0.00		0	\$0.
31377WBH1		COLUMN GUARANTEED LLC	1	\$2,129,199.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,129,199.35	100%	0	\$0.00		0	\$0.
31377WBJ7		COLUMN GUARANTEED LLC	1	\$4,546,063.76	100%	0	\$0.00	NA	0	\$0.

Total			1	\$4,546,063.76	100%	0	\$0.00		0	\$0.
31377WBK4		COLUMN GUARANTEED LLC	1	\$954,442.60	100%	0	\$0.00	NA	0	\$0.
Total			1	\$954,442.60	100%	0	\$0.00		0	\$0.
31377WBL2		COLUMN GUARANTEED LLC	1	\$5,305,965.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,305,965.02	100%	0	\$0.00		0	\$0.
31377WBM0		COLUMN GUARANTEED LLC	1	\$3,804,406.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,804,406.33	100%	0	\$0.00		0	\$0.
31377WBN8		COLUMN GUARANTEED LLC	1	\$5,411,501.58	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,411,501.58	100%	0	\$0.00		0	\$0.
31377WBP3		COLUMN GUARANTEED LLC	1	\$6,755,226.22	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,755,226.22	100%	0	\$0.00		0	\$0.
31377WBQ1		COLUMN GUARANTEED LLC	1	\$724,059.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$724,059.78	100%	0	\$0.00		0	\$0.
31377WBR9		COLUMN GUARANTEED LLC	1	\$1,084,179.82	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,084,179.82	100%	0	\$0.00		0	\$0.
31377WBS7		COLUMN GUARANTEED LLC	1	\$2,042,589.49	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,042,589.49	100%	0	\$0.00		0	\$0.
31377WBT5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,465,430.81	100%	0	\$0.00		0	\$0.
31377WBU2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,560,271.06	100%	0	\$0.00		0	\$0.
31377WBV0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,318,983.04	100%	0	\$0.00	NA	0	\$0.

Total			1	\$4,318,983.04	100%	0	\$0.00		0	\$0.
31377WBW8		COLUMN GUARANTEED LLC	1	\$4,109,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,109,000.00	100%	0	\$0.00		0	\$0.
31377WBX6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,712,282.08	100%	0	\$0.00		0	\$0.
31377WBY4		COLUMN GUARANTEED LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.
31377WBZ1		COLUMN GUARANTEED LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.
31377WC23		CAPMARK FINANCE INC.	1	\$2,041,133.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,041,133.50	100%	0	\$0.00		0	\$0.
31377WC31		CAPMARK FINANCE INC.	1	\$9,286,092.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,286,092.91	100%	0	\$0.00		0	\$0.
31377WC49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,539,353.30	100%	0	\$0.00		0	\$0.
31377WC56		CAPMARK FINANCE INC.	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,570,000.00	100%	0	\$0.00		0	\$0.
31377WC64		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,126,014.38	100%	0	\$0.00		0	\$0.
31377WC72		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,020,994.23	100%	0	\$0.00		0	\$0.
31377WC80			1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.

		CAPMARK FINANCE INC.							
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31377WC98		CAPMARK FINANCE INC.	1	\$4,646,332.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,646,332.96	100%	0	\$0.00	0	\$0.00
31377WCA5		COLUMN GUARANTEED LLC	1	\$1,228,753.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,228,753.03	100%	0	\$0.00	0	\$0.00
31377WCB3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,407,700.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,407,700.59	100%	0	\$0.00	0	\$0.00
31377WCC1		CAPMARK FINANCE INC.	1	\$3,199,799.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,199,799.17	100%	0	\$0.00	0	\$0.00
31377WCD9		CAPMARK FINANCE INC.	1	\$5,896,549.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,896,549.93	100%	0	\$0.00	0	\$0.00
31377WCE7		CAPMARK FINANCE INC.	1	\$3,763,798.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,763,798.79	100%	0	\$0.00	0	\$0.00
31377WCF4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,627,704.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,627,704.74	100%	0	\$0.00	0	\$0.00
31377WCG2		CAPMARK FINANCE INC.	1	\$2,989,425.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,989,425.39	100%	0	\$0.00	0	\$0.00
31377WCH0		CAPMARK FINANCE INC.	1	\$2,998,974.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,998,974.29	100%	0	\$0.00	0	\$0.00
31377WCJ6		CAPMARK FINANCE INC.	1	\$2,361,410.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,361,410.59	100%	0	\$0.00	0	\$0.00
31377WCK3			1	\$3,311,210.71	100%	0	\$0.00	NA	\$0.00

		CAPMARK FINANCE INC.							
Total			1	\$3,311,210.71	100%	0	\$0.00	0	\$0.00
31377WCL1		CAPMARK FINANCE INC.	1	\$1,909,055.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,909,055.26	100%	0	\$0.00	0	\$0.00
31377WCM9		CAPMARK FINANCE INC.	1	\$2,209,039.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,209,039.32	100%	0	\$0.00	0	\$0.00
31377WCN7		CAPMARK FINANCE INC.	1	\$2,243,139.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,243,139.65	100%	0	\$0.00	0	\$0.00
31377WCP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,330,521.46	100%	0	\$0.00	0	\$0.00
31377WCQ0		CAPMARK FINANCE INC.	1	\$3,102,054.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,102,054.65	100%	0	\$0.00	0	\$0.00
31377WCR8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,437,028.26	100%	0	\$0.00	0	\$0.00
31377WCS6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,504,255.39	100%	0	\$0.00	0	\$0.00
31377WCT4		CAPMARK FINANCE INC.	1	\$2,870,800.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,870,800.60	100%	0	\$0.00	0	\$0.00
31377WCU1		CAPMARK FINANCE INC.	1	\$2,947,252.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,947,252.83	100%	0	\$0.00	0	\$0.00
31377WCV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,487,202.16	100%	0	\$0.00	0	\$0.00

31377WCW7		CAPMARK FINANCE INC.	1	\$3,870,886.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,870,886.55	100%	0	\$0.00		0	\$0.
31377WCX5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,714,619.19	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,714,619.19	100%	0	\$0.00		0	\$0.
31377WCY3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,550,171.72	100%	0	\$0.00		0	\$0.
31377WCZ0		CAPMARK FINANCE INC.	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.
31377WD22		BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$0.
31377WD30		BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,860,000.00	100%	0	\$0.00		0	\$0.
31377WD48		BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,726,236.87	100%	0	\$0.00		0	\$0.
31377WD55		BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,182,004.26	100%	0	\$0.00		0	\$0.
31377WD63		BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.
31377WD71		BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,828,023.75	100%	0	\$0.00		0	\$0.
31377WD89		BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.

31377WD97		BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,054,059.41	100%	0	\$0.00		0	\$0.
31377WDA4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,413,423.14	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,413,423.14	100%	0	\$0.00		0	\$0.
31377WDB2		CAPMARK FINANCE INC.	1	\$2,989,442.16	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,989,442.16	100%	0	\$0.00		0	\$0.
31377WDC0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,480,783.64	100%	0	\$0.00		0	\$0.
31377WDD8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,757,533.98	100%	0	\$0.00		0	\$0.
31377WDN6		CAPMARK FINANCE INC.	1	\$2,535,139.09	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,535,139.09	100%	0	\$0.00		0	\$0.
31377WDP1		CAPMARK FINANCE INC.	1	\$4,502,973.12	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,502,973.12	100%	0	\$0.00		0	\$0.
31377WDQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,867,696.33	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,867,696.33	100%	0	\$0.00		0	\$0.
31377WDR7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,994,768.36	100%	0	\$0.00		0	\$0.
31377WDS5		CAPMARK FINANCE INC.	1	\$2,538,126.94	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,538,126.94	100%	0	\$0.00		0	\$0.
31377WDT3		ENTERPRISE MORTGAGE	1	\$3,297,817.43	100%	0	\$0.00	NA	0	\$0.

		INVESTMENTS INC.							
Total			1	\$3,297,817.43	100%	0	\$0.00	0	\$0.
31377WDU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,913,419.94	100%	0	\$0.00	NA	\$0.
Total			1	\$5,913,419.94	100%	0	\$0.00	0	\$0.
31377WDV8		BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100%	0	\$0.00	NA	\$0.
Total			1	\$2,632,331.70	100%	0	\$0.00	0	\$0.
31377WDW6		BULLS CAPITAL PARTNERS, LLC	1	\$1,249,628.13	100%	0	\$0.00	NA	\$0.
Total			1	\$1,249,628.13	100%	0	\$0.00	0	\$0.
31377WDX4		BULLS CAPITAL PARTNERS, LLC	1	\$2,385,132.59	100%	0	\$0.00	NA	\$0.
Total			1	\$2,385,132.59	100%	0	\$0.00	0	\$0.
31377WDY2		BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100%	0	\$0.00	NA	\$0.
Total			1	\$8,390,713.67	100%	0	\$0.00	0	\$0.
31377WDZ9		BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100%	0	\$0.00	NA	\$0.
Total			1	\$2,079,843.90	100%	0	\$0.00	0	\$0.
31377WE21		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49	100%	0	\$0.00	NA	\$0.
Total			1	\$1,702,384.49	100%	0	\$0.00	0	\$0.
31377WE47		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100%	0	\$0.00	NA	\$0.
Total			1	\$6,853,548.76	100%	0	\$0.00	0	\$0.
31377WE54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100%	0	\$0.00	NA	\$0.
Total			1	\$2,023,283.61	100%	0	\$0.00	0	\$0.
31377WE62		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100%	0	\$0.00	NA	\$0.
Total			1	\$3,413,975.79	100%	0	\$0.00	0	\$0.

31377WE88		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,100,161.75	100%	0	\$0.00		0	\$0.
31377WEA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,818,910.64	100%	0	\$0.00		0	\$0.
31377WEB1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,167,769.06	100%	0	\$0.00		0	\$0.
31377WEC9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,202,431.95	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,202,431.95	100%	0	\$0.00		0	\$0.
31377WED7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,760,000.00	100%	0	\$0.00		0	\$0.
31377WEE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,116,531.32	100%	0	\$0.00		0	\$0.
31377WEF2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,125,002.19	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,125,002.19	100%	0	\$0.00		0	\$0.
31377WEG0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,207,707.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,207,707.59	100%	0	\$0.00		0	\$0.
31377WEH8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,894,712.49	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,894,712.49	100%	0	\$0.00		0	\$0.
31377WEJ4			1	\$2,297,377.11	100%	0	\$0.00	NA	0	\$0.

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
Total			1	\$2,297,377.11	100%	0	\$0.00	0	\$0.
31377WEK1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,131,772.22	100%	0	\$0.00	NA	\$0.
Total			1	\$4,131,772.22	100%	0	\$0.00	0	\$0.
31377WEL9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,633,200.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,633,200.00	100%	0	\$0.00	0	\$0.
31377WEM7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100%	0	\$0.00	NA	\$0.
Total			1	\$1,267,572.06	100%	0	\$0.00	0	\$0.
31377WEN5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,642,504.00	100%	0	\$0.00	0	\$0.
31377WEP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,643,312.24	100%	0	\$0.00	NA	\$0.
Total			1	\$1,643,312.24	100%	0	\$0.00	0	\$0.
31377WEQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100%	0	\$0.00	NA	\$0.
Total			1	\$3,957,576.44	100%	0	\$0.00	0	\$0.
31377WER6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100%	0	\$0.00	NA	\$0.
Total			1	\$4,434,898.03	100%	0	\$0.00	0	\$0.
31377WES4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.
31377WET2		AMERISPHERE MULTIFAMILY	1	\$1,661,554.01	100%	0	\$0.00	NA	\$0.

		FINANCE, L.L.C.							
Total			1	\$1,661,554.01	100%	0	\$0.00	0	\$0.
31377WEU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100%	0	\$0.00	NA	\$0.
Total			1	\$1,968,945.15	100%	0	\$0.00	0	\$0.
31377WEW5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100%	0	\$0.00	NA	\$0.
Total			1	\$1,347,072.36	100%	0	\$0.00	0	\$0.
31377WEX3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74	100%	0	\$0.00	NA	\$0.
Total			1	\$3,486,821.74	100%	0	\$0.00	0	\$0.
31377WEY1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100%	0	\$0.00	NA	\$0.
Total			1	\$1,147,506.08	100%	0	\$0.00	0	\$0.
31377WEZ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100%	0	\$0.00	NA	\$0.
Total			1	\$2,029,004.82	100%	0	\$0.00	0	\$0.
31377WF20		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,100,000.00	100%	0	\$0.00	0	\$0.
31377WF38		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,300,000.00	100%	0	\$0.00	0	\$0.
31377WF46		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100%	0	\$0.00	NA	\$0.
Total			1	\$2,597,155.60	100%	0	\$0.00	0	\$0.
31377WF53		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100%	0	\$0.00	NA	\$0.
Total			1	\$6,922,395.36	100%	0	\$0.00	0	\$0.

31377WF61		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.
31377WF79		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.
31377WF87		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.
31377WF95		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,295,078.48	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,295,078.48	100%	0	\$0.00		0	\$0.
31377WFA2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,266,249.32	100%	0	\$0.00		0	\$0.
31377WFB0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,304,816.74	100%	0	\$0.00		0	\$0.
31377WFC8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,255,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,255,000.00	100%	0	\$0.00		0	\$0.
31377WFD6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,341,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,341,500.00	100%	0	\$0.00		0	\$0.
31377WFE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.
31377WFG9			1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			1	\$1,960,000.00	100%	0	\$0.00	0	\$0.00
31377WFH7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,549,953.14	100%	0	\$0.00	0	\$0.00
31377WFL8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,290,172.92	100%	0	\$0.00	0	\$0.00
31377WFM6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,234,194.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,234,194.11	100%	0	\$0.00	0	\$0.00
31377WFQ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,310,295.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,310,295.76	100%	0	\$0.00	0	\$0.00
31377WFR5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,305,896.45	100%	0	\$0.00	0	\$0.00
31377WFS3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,460,933.63	100%	0	\$0.00	0	\$0.00
31377WFT1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,698,211.09	100%	0	\$0.00	0	\$0.00
31377WFU8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,361,846.31	100%	0	\$0.00	0	\$0.00
31377WV6		GREEN PARK FINANCIAL LIMITED	1	\$8,396,697.45	100%	0	\$0.00	NA	\$0.00

		PARTNERSHIP							
Total			1	\$8,396,697.45	100%	0	\$0.00	0	\$0.
31377WFW4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,514,312.66	100%	0	\$0.00	NA	\$0.
Total			1	\$9,514,312.66	100%	0	\$0.00	0	\$0.
31377WFX2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,961,148.64	100%	0	\$0.00	NA	\$0.
Total			1	\$6,961,148.64	100%	0	\$0.00	0	\$0.
31377WFY0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100%	0	\$0.00	NA	\$0.
Total			1	\$6,918,086.26	100%	0	\$0.00	0	\$0.
31377WFZ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,200,000.00	100%	0	\$0.00	0	\$0.
31377WG29		RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100%	0	\$0.00	NA	\$0.
Total			1	\$1,558,574.35	100%	0	\$0.00	0	\$0.
31377WG37		RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100%	0	\$0.00	NA	\$0.
Total			1	\$3,118,799.46	100%	0	\$0.00	0	\$0.
31377WG45		RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100%	0	\$0.00	NA	\$0.
Total			1	\$8,390,596.87	100%	0	\$0.00	0	\$0.
31377WG52		RED MORTGAGE CAPITAL, INC.	1	\$4,044,669.89	100%	0	\$0.00	NA	\$0.
Total			1	\$4,044,669.89	100%	0	\$0.00	0	\$0.
31377WG78		RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100%	0	\$0.00	NA	\$0.
Total			1	\$3,406,354.07	100%	0	\$0.00	0	\$0.
31377WG86		RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100%	0	\$0.00	NA	\$0.
Total			1	\$3,281,858.79	100%	0	\$0.00	0	\$0.

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31377WG94		RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,681,582.35	100%	0	\$0.00		0	\$0.
31377WGA1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,452,966.91	100%	0	\$0.00		0	\$0.
31377WGH6		RED MORTGAGE CAPITAL, INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.
31377WGM5		RED MORTGAGE CAPITAL, INC.	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,025,000.00	100%	0	\$0.00		0	\$0.
31377WGP8		RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,355,000.00	100%	0	\$0.00		0	\$0.
31377WGS2		RED MORTGAGE CAPITAL, INC.	1	\$5,295,800.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,295,800.00	100%	0	\$0.00		0	\$0.
31377WGT0		RED MORTGAGE CAPITAL, INC.	1	\$3,820,737.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,820,737.77	100%	0	\$0.00		0	\$0.
31377WGU7		RED MORTGAGE CAPITAL, INC.	1	\$5,092,548.87	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,092,548.87	100%	0	\$0.00		0	\$0.
31377WGX1		RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,273,382.24	100%	0	\$0.00		0	\$0.
31377WGY9		RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,586,699.40	100%	0	\$0.00		0	\$0.
31377WH44		RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,316,913.20	100%	0	\$0.00		0	\$0.
31377WH77		RED MORTGAGE CAPITAL, INC.	1	\$3,459,989.59	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$3,459,989.59	100%	0	\$0.00		0	\$0.
31377WH85		RED MORTGAGE CAPITAL, INC.	1	\$5,091,707.06	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,091,707.06	100%	0	\$0.00		0	\$0.
31377WH93		RED MORTGAGE CAPITAL, INC.	1	\$4,763,493.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,763,493.21	100%	0	\$0.00		0	\$0.
31377WHA0		RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,500,367.69	100%	0	\$0.00		0	\$0.
31377WHC6		RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,232,441.27	100%	0	\$0.00		0	\$0.
31377WHL6		RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,824,804.20	100%	0	\$0.00		0	\$0.
31377WHM4		RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,727,372.21	100%	0	\$0.00		0	\$0.
31377WHN2		RED MORTGAGE CAPITAL, INC.	1	\$2,996,517.01	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,996,517.01	100%	0	\$0.00		0	\$0.
31377WHP7		RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,622,519.69	100%	0	\$0.00		0	\$0.
31377WHQ5		RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$928,168.02	100%	0	\$0.00		0	\$0.
31377WHR3		RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,417,607.08	100%	0	\$0.00		0	\$0.
31377WHT9		RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,732,078.76	100%	0	\$0.00		0	\$0.
31377WJ26			1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31377WJ34		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,271,000.00	100%	0	\$0.00	0	\$0.00
31377WJ42		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,472,971.89	100%	0	\$0.00	0	\$0.00
31377WJ59		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31377WJ67		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,520,000.00	100%	0	\$0.00	0	\$0.00
31377WJ75		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31377WJ83		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,897,778.50	100%	0	\$0.00	0	\$0.00
31377WJ91		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,167,660.56	100%	0	\$0.00	0	\$0.00
31377WJA8		RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,742,634.22	100%	0	\$0.00	0	\$0.00
31377WJB6		RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,195,967.11	100%	0	\$0.00	0	\$0.00

31377WJC4		RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,836,050.55	100%	0	\$0.00		0	\$0.
31377WJD2		RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,334,475.09	100%	0	\$0.00		0	\$0.
31377WJE0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,756,300.64	100%	0	\$0.00		0	\$0.
31377WJF7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,092,846.69	100%	0	\$0.00		0	\$0.
31377WJG5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,025,087.29	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,025,087.29	100%	0	\$0.00		0	\$0.
31377WJH3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,915,921.10	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,915,921.10	100%	0	\$0.00		0	\$0.
31377WJJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,239,092.68	100%	0	\$0.00		0	\$0.
31377WJK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.
31377WJL4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,460,000.00	100%	0	\$0.00		0	\$0.
31377WJM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.
31377WJN0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.
31377WJP5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.
31377WJR1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,882,813.96	100%	0	\$0.00		0	\$0.
31377WJS9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.
31377WJT7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,564,877.10	100%	0	\$0.00		0	\$0.
31377WJU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.
31377WJV2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,407,000.00	100%	0	\$0.00		0	\$0.
31377WJW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,388,135.18	100%	0	\$0.00		0	\$0.
31377WJX8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.

31377WJY6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.
31377WJZ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,827,500.00	100%	0	\$0.00		0	\$0.
31377WKA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.
31377WKB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,911,829.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,911,829.77	100%	0	\$0.00		0	\$0.
31377WKC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0.
31377WKE8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,820,243.82	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,820,243.82	100%	0	\$0.00		0	\$0.
31377WKF5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,505,863.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,505,863.70	100%	0	\$0.00		0	\$0.
31377WKG3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,171,240.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,171,240.59	100%	0	\$0.00		0	\$0.
31377WKH1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,746,785.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,746,785.67	100%	0	\$0.00		0	\$0.
31377WKJ7		GREEN PARK FINANCIAL LIMITED	1	\$3,932,551.28	100%	0	\$0.00	NA	0	\$0.

		PARTNERSHIP							
Total			1	\$3,932,551.28	100%	0	\$0.00	0	\$0.
31377WKK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100%	0	\$0.00	NA	\$0.
Total			1	\$3,938,017.79	100%	0	\$0.00	0	\$0.
31381P3W6		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.
31381P3Y2		WALKER & DUNLOP, LLC	1	\$11,129,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$11,129,000.00	100%	0	\$0.00	0	\$0.
31381P7D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100%	0	\$0.00	NA	\$0.
Total			1	\$13,818,750.00	100%	0	\$0.00	0	\$0.
31381PGH5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,625,000.00	100%	0	\$0.00	0	\$0.
31381PTH1		WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$20,670,000.00	100%	0	\$0.00	0	\$0.
31381QAL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,990,475.36	100%	0	\$0.00	NA	\$0.
Total			1	\$6,990,475.36	100%	0	\$0.00	0	\$0.
31381QAW6		WELLS FARGO BANK N.A.	1	\$34,448,028.71	100%	0	\$0.00	NA	\$0.
Total			1	\$34,448,028.71	100%	0	\$0.00	0	\$0.
31381QB47		RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.
31381QB54		RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,450,000.00	100%	0	\$0.00	0	\$0.

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31381QBP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,477,473.96	100%	0	\$0.00		0	\$0.
31381QBV7		WELLS FARGO BANK N.A.	1	\$4,762,076.59	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,762,076.59	100%	0	\$0.00		0	\$0.
31381QBY1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,059,000.00	100%	0	\$0.00		0	\$0.
31381QBZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,532,500.00	100%	0	\$0.00		0	\$0.
31381QC53		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31381QCE4		PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$27,600,000.00	100%	0	\$0.00		0	\$0.
31381QCG9		BEECH STREET CAPITAL, LLC	5	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$6,700,000.00	100%	0	\$0.00		0	\$0.
31381QCN4		WELLS FARGO BANK N.A.	1	\$5,467,455.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,467,455.92	100%	0	\$0.00		0	\$0.
31381QCP9		BEECH STREET CAPITAL, LLC	1	\$4,094,101.31	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,094,101.31	100%	0	\$0.00		0	\$0.
31381QCW4		ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100%	0	\$0.00	NA	0	\$0.
Total			1	\$798,939.08	100%	0	\$0.00		0	\$0.
31381QD60			1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31381QD78		WELLS FARGO BANK N.A.	1	\$17,345,964.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,345,964.02	100%	0	\$0.00	0	\$0.00
31381QDR4		WELLS FARGO BANK N.A.	1	\$20,206,961.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,206,961.39	100%	0	\$0.00	0	\$0.00
31381QDZ6		BEECH STREET CAPITAL, LLC	1	\$3,779,860.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,779,860.75	100%	0	\$0.00	0	\$0.00
31381QE69		WELLS FARGO BANK N.A.	1	\$17,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,300,000.00	100%	0	\$0.00	0	\$0.00
31381QE77		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31381QEG7		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381QEL6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00	0	\$0.00
31381QEP7		ALLIANT CAPITAL LLC	1	\$934,760.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$934,760.00	100%	0	\$0.00	0	\$0.00
31381QEQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,282,264.90	100%	0	\$0.00	0	\$0.00
31381QER3		ARBOR COMMERCIAL	1	\$8,838,070.05	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
Total			1	\$8,838,070.05	100%	0	\$0.00	0	\$0.
31381QES1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,079,000.00	100%	0	\$0.00	0	\$0.
31381QET9		PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100%	0	\$0.00	NA	\$0.
Total			1	\$75,982,283.49	100%	0	\$0.00	0	\$0.
31381QEV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$13,400,000.00	100%	0	\$0.00	0	\$0.
31381QF27		ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100%	0	\$0.00	NA	\$0.
Total			1	\$1,801,860.22	100%	0	\$0.00	0	\$0.
31381QF35		GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$930,000.00	100%	0	\$0.00	0	\$0.
31381QF43		RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,327,400.00	100%	0	\$0.00	0	\$0.
31381QF50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,179,000.00	100%	0	\$0.00	0	\$0.
31381QF68		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.
31381QF76		CWCAPITAL	1	\$40,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$40,000,000.00	100%	0	\$0.00	0	\$0.
31381QF84		ARBOR COMMERCIAL FUNDING LLC	1	\$2,246,928.90	100%	0	\$0.00	NA	\$0.

Total			1	\$2,246,928.90	100%	0	\$0.00		0	\$0.
31381QFF8		PILLAR MULTIFAMILY, LLC	1	\$35,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$35,600,000.00	100%	0	\$0.00		0	\$0.
31381QFJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.
31381QFM3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,283,861.76	100%	0	\$0.00		0	\$0.
31381QFN1		WELLS FARGO BANK N.A.	1	\$10,983,448.34	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,983,448.34	100%	0	\$0.00		0	\$0.
31381QFP6		WELLS FARGO BANK N.A.	1	\$7,004,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,004,000.00	100%	0	\$0.00		0	\$0.
31381QFQ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,648,282.61	100%	0	\$0.00		0	\$0.
31381QFR2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,221,521.87	100%	0	\$0.00		0	\$0.
31381QFS0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,953,536.15	100%	0	\$0.00		0	\$0.
31381QFT8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.
31381QFV3		BEECH STREET CAPITAL, LLC	1	\$3,994,563.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,994,563.02	100%	0	\$0.00		0	\$0.

31381QFW1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,158,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,158,000.00	100%	0	\$0.00		0	\$0.
31381QFY7		M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.
31381QG26		ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,757,559.40	100%	0	\$0.00		0	\$0.
31381QG34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,125,936.49	100%	0	\$0.00		0	\$0.
31381QG42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,592,788.21	100%	0	\$0.00		0	\$0.
31381QG67		GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$4,622,000.00	100%	0	\$0.00		0	\$0.
31381QG83		ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.
31381QGA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.
31381QGB6		M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.
31381QGD2		ARBOR COMMERCIAL	1	\$13,231,448.52	100%	0	\$0.00	NA	0	\$0.

		FUNDING LLC							
Total			1	\$13,231,448.52	100%	0	\$0.00	0	\$0.00
31381QGE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,145,704.96	100%	0	\$0.00	0	\$0.00
31381QGH3		M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,411,688.80	100%	0	\$0.00	0	\$0.00
31381QGJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,275,000.00	100%	0	\$0.00	0	\$0.00
31381QGK6		WELLS FARGO BANK N.A.	1	\$7,606,060.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,606,060.72	100%	0	\$0.00	0	\$0.00
31381QGL4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,755,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,755,000.00	100%	0	\$0.00	0	\$0.00
31381QGM2		WELLS FARGO BANK N.A.	1	\$7,020,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,020,000.00	100%	0	\$0.00	0	\$0.00
31381QGN0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,565,978.36	100%	0	\$0.00	0	\$0.00
31381QGP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,785,500.00	100%	0	\$0.00	0	\$0.00
31381QGQ3		ALLIANT CAPITAL LLC	1	\$1,310,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,310,700.00	100%	0	\$0.00	0	\$0.00
31381QGR1		ALLIANT CAPITAL LLC	1	\$1,517,700.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$1,517,700.00	100%	0	\$0.00		0	\$0.
31381QGS9		CWCAPITAL	1	\$30,804,871.66	100%	0	\$0.00	NA	0	\$0.
Total			1	\$30,804,871.66	100%	0	\$0.00		0	\$0.
31381QGT7		CWCAPITAL	1	\$21,668,256.57	100%	0	\$0.00	NA	0	\$0.
Total			1	\$21,668,256.57	100%	0	\$0.00		0	\$0.
31381QGU4		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.
31381QGV2		BEECH STREET CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381QGW0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,283,228.87	100%	0	\$0.00		0	\$0.
31381QGY6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,391,087.15	100%	0	\$0.00		0	\$0.
31381QGZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,730,097.52	100%	0	\$0.00		0	\$0.
31381QH58		M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,250,000.00	100%	0	\$0.00		0	\$0.
31381QH66		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.
31381QH74		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,030,000.00	100%	0	\$0.00		0	\$0.
31381QHB5			1	\$2,686,000.00	100%	0	\$0.00	NA	0	\$0.

		ALLIANT CAPITAL LLC							
Total			1	\$2,686,000.00	100%	0	\$0.00	0	\$0.00
31381QHC3		CWCAPITAL	1	\$16,476,898.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,476,898.15	100%	0	\$0.00	0	\$0.00
31381QHD1		WELLS FARGO BANK N.A.	1	\$10,659,624.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,659,624.91	100%	0	\$0.00	0	\$0.00
31381QHH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381QHJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,693,200.00	100%	0	\$0.00	0	\$0.00
31381QHL3		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00	0	\$0.00
31381QHM1		RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$46,591,900.00	100%	0	\$0.00	0	\$0.00
31381QJ49		RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,282,900.00	100%	0	\$0.00	0	\$0.00
31381QJ64		GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,209,000.00	100%	0	\$0.00	0	\$0.00
31381QJ72		RED MORTGAGE CAPITAL, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00	0	\$0.00
31381QJ80		WELLS FARGO BANK N.A.	1	\$5,258,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,258,000.00	100%	0	\$0.00	0	\$0.00

31381QJB3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31381QJC1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.
31381QJF4		CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.
31381QJH0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,980,000.00	100%	0	\$0.00		0	\$0.
31381QJJ6		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.
31381QJK3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,337,000.00	100%	0	\$0.00		0	\$0.
31381QJP2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,368,000.00	100%	0	\$0.00		0	\$0.
31381QJR8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,673,000.00	100%	0	\$0.00		0	\$0.
31381QJS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,630,000.00	100%	0	\$0.00		0	\$0.
31381QJZ0		RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.
31381QK21			1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$6,150,000.00	100%	0	\$0.00	0	\$0.00
31381QK70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00	0	\$0.00
31381QK88		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00	0	\$0.00
31381QK96		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00	0	\$0.00
31381QKA3		CWCAPITAL	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31381QKB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,430,000.00	100%	0	\$0.00	0	\$0.00
31381QKN5		M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,900,000.00	100%	0	\$0.00	0	\$0.00
31381QKP0		ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,496,000.00	100%	0	\$0.00	0	\$0.00
31381QKQ8		GRANDBRIDGE REAL ESTATE CAPITAL 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
31381QKR6		ALLIANT CAPITAL LLC	1	\$1,990,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,990,000.00	100%	0	\$0.00	0	\$0.00
31381QKY1			1	\$5,650,000.00	100%	0	\$0.00	NA	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$5,650,000.00	100%	0	\$0.00	0	\$0.
31381QKZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,081,000.00	100%	0	\$0.00	0	\$0.
31381QL20		GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,520,000.00	100%	0	\$0.00	0	\$0.
31381QL38		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,425,000.00	100%	0	\$0.00	0	\$0.
31381QL46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,665,000.00	100%	0	\$0.00	0	\$0.
31381QLB0		GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$966,000.00	100%	0	\$0.00	0	\$0.
31381QLC8		ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$760,000.00	100%	0	\$0.00	0	\$0.
31381QLE4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,560,000.00	100%	0	\$0.00	0	\$0.
31381QLF1		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.
31381QLH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,364,000.00	100%	0	\$0.00	0	\$0.
31381QLJ3			1	\$2,315,000.00	100%	0	\$0.00	NA	\$0.

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$2,315,000.00	100%	0	\$0.00	0	\$0.
31381QLK0		NCB, FSB	1	\$1,550,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,550,000.00	100%	0	\$0.00	0	\$0.
31381QLL8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$32,750,000.00	100%	0	\$0.00	0	\$0.
31381QLP9		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,350,000.00	100%	0	\$0.00	0	\$0.
31381QLQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,904,000.00	100%	0	\$0.00	0	\$0.
31381QLS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,846,000.00	100%	0	\$0.00	0	\$0.
31381QLW4		NCB, FSB	1	\$3,550,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,550,000.00	100%	0	\$0.00	0	\$0.
31381QLY0		NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.
31381QLZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.
31381QM86		RED MORTGAGE CAPITAL, LLC	3	\$78,100,000.00	100%	0	\$0.00	NA	\$0.
Total			3	\$78,100,000.00	100%	0	\$0.00	0	\$0.
31381QM94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,786,000.00	100%	0	\$0.00	0	\$0.
31381QMA1			1	\$21,450,000.00	100%	0	\$0.00	NA	\$0.

		CBRE MULTIFAMILY CAPITAL, INC.							
Total			1	\$21,450,000.00	100%	0	\$0.00	0	\$0.00
31381QMB9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,100,000.00	100%	0	\$0.00	0	\$0.00
31381QMD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,451,000.00	100%	0	\$0.00	0	\$0.00
31381QME3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,042,000.00	100%	0	\$0.00	0	\$0.00
31381QMG8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,344,000.00	100%	0	\$0.00	0	\$0.00
31381QMU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31381QMX1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,540,000.00	100%	0	\$0.00	0	\$0.00
31381QMZ6		HSBC BANK USA, NA	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
31381QN36		GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,958,000.00	100%	0	\$0.00	0	\$0.00
31381QNA0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,741,000.00	100%	0	\$0.00	0	\$0.00
31381QNB8		PRUDENTIAL MULTIFAMILY	1	\$10,230,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
Total			1	\$10,230,000.00	100%	0	\$0.00	0	\$0.
31381QNW2		ALLIANT CAPITAL LLC	1	\$650,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$650,000.00	100%	0	\$0.00	0	\$0.
31381QNX0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$13,800,000.00	100%	0	\$0.00	0	\$0.
31381QP26		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.
31381QPA8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$4,347,000.00	100%	0	\$0.00	0	\$0.
31381QPB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,145,000.00	100%	0	\$0.00	0	\$0.
31381QPC4		NCB, FSB	1	\$345,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$345,000.00	100%	0	\$0.00	0	\$0.
31381QPF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,197,000.00	100%	0	\$0.00	0	\$0.
31381QPV2		P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,630,000.00	100%	0	\$0.00	0	\$0.
31381QQH2		NCB, FSB	1	\$3,020,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,020,000.00	100%	0	\$0.00	0	\$0.
31381QQJ8		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.
31381QQL3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$0.

31381QQW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$31,875,000.00	100%	0	\$0.00		0	\$0.
31381QR65		DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,520,000.00	100%	0	\$0.00		0	\$0.
31381QRT5		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.
31381QRV0		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.
31381QSD9		NCB, FSB	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.
31381QSZ0		DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,080,000.00	100%	0	\$0.00		0	\$0.
31381QTJ5		P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,088,000.00	100%	0	\$0.00		0	\$0.
31381QU53		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.
31381QUS3		NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.
31381QVB9		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
31381QVE3		NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.
3138A16J5		Unavailable	6	\$2,123,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,123,000.00	100%	0	\$0.00		0	\$0.
3138A16K2		Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,068,000.00	100%	0	\$0.00		0	\$0.
3138A1C25		CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47%	0	\$0.00	NA	0	\$0.

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		Unavailable	41	\$2,647,362.44	71.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,701,216.60	100%	0	\$0.00		0	\$0.00
3138A1C33		CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,129,884.36	63.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,941,871.43	100%	0	\$0.00		0	\$0.00
3138A1C41		CITIMORTGAGE, INC.	13	\$2,966,865.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,966,865.77	100%	0	\$0.00		0	\$0.00
3138A1CV1		CITIMORTGAGE, INC.	8	\$2,063,132.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,063,132.63	100%	0	\$0.00		0	\$0.00
3138A1CW9		CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,448,358.16	42.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,439,954.70	100%	0	\$0.00		0	\$0.00
3138A1CX7		CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$684,034.77	16.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,178,524.81	100%	0	\$0.00		0	\$0.00
3138A1CY5		CITIMORTGAGE, INC.	19	\$2,261,196.59	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,498,918.53	52.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,760,115.12	100%	0	\$0.00		0	\$0.00
3138A1CZ2		CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,442,212.38	39.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,729,378.06	100%	0	\$0.00		0	\$0.00
3138A1ED9		Unavailable	24	\$5,686,073.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,686,073.21	100%	0	\$0.00		0	\$0.00
3138A1EE7		Unavailable	36	\$7,534,333.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,534,333.76	100%	0	\$0.00		0	\$0.00
3138A1EG2		Unavailable	8	\$2,079,652.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,079,652.68	100%	0	\$0.00		0	\$0.00
3138A1EH0		Unavailable	7	\$1,344,311.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,344,311.45	100%	0	\$0.00		0	\$0.00
3138A1MG3		Unavailable	24	\$4,906,151.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,906,151.38	100%	0	\$0.00		0	\$0.00
3138A1MH1		Unavailable	191	\$44,655,543.91	100%	0	\$0.00	NA	0	\$0.00

Total			191	\$44,655,543.91	100%	0	\$0.00	0	\$0.00
3138A1NS6		Unavailable	5	\$1,493,375.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,493,375.00	100%	0	\$0.00	0	\$0.00
3138A1NT4		Unavailable	43	\$9,769,725.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$9,769,725.00	100%	0	\$0.00	0	\$0.00
3138A1NU1		Unavailable	9	\$1,217,750.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,217,750.00	100%	0	\$0.00	0	\$0.00
3138A1NV9		Unavailable	14	\$1,360,625.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,360,625.00	100%	0	\$0.00	0	\$0.00
3138A1NW7		Unavailable	37	\$9,523,600.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$9,523,600.00	100%	0	\$0.00	0	\$0.00
3138A1PE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,333,784.74	56.38%	0	\$0.00	NA	\$0.00
Total			22	\$4,139,681.75	100%	0	\$0.00	0	\$0.00
3138A1PF2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$376,541.31	18.36%	0	\$0.00	NA	\$0.00
Total			13	\$2,050,922.11	100%	0	\$0.00	0	\$0.00
3138A1PG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$90,895.62	8.69%	0	\$0.00	NA	\$0.00
Total			8	\$1,045,479.07	100%	0	\$0.00	0	\$0.00
3138A1PH8		Unavailable	14	\$2,544,490.97	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,544,490.97	100%	0	\$0.00	0	\$0.00
3138A1PJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,247,359.22	65.19%	0	\$0.00	NA	\$0.00
Total			12	\$1,913,359.22	100%	0	\$0.00	0	\$0.00

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3138A23N7	Unavailable	15	\$3,339,809.41	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,339,809.41	100%	0	\$0.00		0	\$0.
3138A23P2	Unavailable	143	\$30,182,930.37	100%	0	\$0.00	NA	0	\$0.
Total		143	\$30,182,930.37	100%	0	\$0.00		0	\$0.
3138A23Q0	Unavailable	57	\$13,535,145.55	100%	0	\$0.00	NA	0	\$0.
Total		57	\$13,535,145.55	100%	0	\$0.00		0	\$0.
3138A23R8	Unavailable	8	\$1,799,981.86	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,799,981.86	100%	0	\$0.00		0	\$0.
3138A23S6	Unavailable	50	\$8,120,121.57	100%	0	\$0.00	NA	0	\$0.
Total		50	\$8,120,121.57	100%	0	\$0.00		0	\$0.
3138A23T4	Unavailable	12	\$2,589,796.56	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,589,796.56	100%	0	\$0.00		0	\$0.
3138A2L23	Unavailable	8	\$3,264,000.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$3,264,000.00	100%	0	\$0.00		0	\$0.
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,333,527.14	89.79%	0	\$0.00	NA	0	\$0.
Total		21	\$1,485,176.41	100%	0	\$0.00		0	\$0.
3138A2XY0	Unavailable	11	\$1,389,157.60	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,389,157.60	100%	0	\$0.00		0	\$0.
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,296,039.68	100%	0	\$0.00		0	\$0.
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,619,873.43	100%	0	\$0.00		0	\$0.
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,177,439.32	100%	0	\$0.00		0	\$0.
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,830,383.37	100%	0	\$0.00		0	\$0.

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3138A2Y78		STERLING SAVINGS BANK	90	\$22,894,094.93	100%	0	\$0.00	NA	0	\$0.
Total			90	\$22,894,094.93	100%	0	\$0.00		0	\$0.
3138A2Y86		STERLING SAVINGS BANK	18	\$1,477,084.32	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,477,084.32	100%	0	\$0.00		0	\$0.
3138A2Y94		STERLING SAVINGS BANK	28	\$7,247,745.22	100%	0	\$0.00	NA	0	\$0.
Total			28	\$7,247,745.22	100%	0	\$0.00		0	\$0.
3138A2ZA0		STERLING SAVINGS BANK	12	\$1,567,365.15	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,567,365.15	100%	0	\$0.00		0	\$0.
3138A3DB0		Unavailable	14	\$2,986,304.48	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,986,304.48	100%	0	\$0.00		0	\$0.
3138A3DC8		Unavailable	8	\$1,252,563.71	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,252,563.71	100%	0	\$0.00		0	\$0.
3138A3DD6		Unavailable	24	\$4,911,575.40	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,911,575.40	100%	0	\$0.00		0	\$0.
3138A3DE4		Unavailable	5	\$1,093,403.72	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,093,403.72	100%	0	\$0.00		0	\$0.
3138A3DF1		Unavailable	8	\$1,621,341.87	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,621,341.87	100%	0	\$0.00		0	\$0.
3138A3DG9		Unavailable	7	\$1,872,450.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,872,450.00	100%	0	\$0.00		0	\$0.
3138A3DH7		Unavailable	5	\$1,271,999.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,271,999.00	100%	0	\$0.00		0	\$0.
3138A3DJ3		Unavailable	35	\$7,311,351.47	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,311,351.47	100%	0	\$0.00		0	\$0.
3138A3DK0		Unavailable	4	\$1,151,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,151,000.00	100%	0	\$0.00		0	\$0.
3138A3L70		USAA DIRECT DELIVERY	10	\$2,216,040.71	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,216,040.71	100%	0	\$0.00		0	\$0.

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3138A3L88		USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,131,836.09	100%	0	\$0.00		0	\$0.
3138A3L96		USAA DIRECT DELIVERY	13	\$1,674,154.96	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,674,154.96	100%	0	\$0.00		0	\$0.
3138A3M20		USAA DIRECT DELIVERY	15	\$1,383,416.88	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,383,416.88	100%	0	\$0.00		0	\$0.
3138A3M38		USAA DIRECT DELIVERY	8	\$2,124,827.05	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,124,827.05	100%	0	\$0.00		0	\$0.
3138A3MA2		USAA DIRECT DELIVERY	15	\$2,464,385.42	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,464,385.42	100%	0	\$0.00		0	\$0.
3138A3MB0		USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0	\$0.00	NA	0	\$0.
Total			68	\$18,615,278.83	100%	0	\$0.00		0	\$0.
3138A3MC8		USAA DIRECT DELIVERY	20	\$1,486,615.62	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,486,615.62	100%	0	\$0.00		0	\$0.
3138A3MD6		USAA DIRECT DELIVERY	27	\$2,632,634.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,632,634.00	100%	0	\$0.00		0	\$0.
3138A3ME4		USAA DIRECT DELIVERY	13	\$1,537,144.42	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,537,144.42	100%	0	\$0.00		0	\$0.
3138A3MF1		USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,575,394.48	100%	0	\$0.00		0	\$0.
3138A3MG9		USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,843,372.35	100%	0	\$0.00		0	\$0.
3138A3MH7		USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0	\$0.00	NA	0	\$0.

Total			46	\$11,793,309.07	100%	0	\$0.00		0	\$0.
3138A3MK0		USAA DIRECT DELIVERY	13	\$3,242,651.21	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,242,651.21	100%	0	\$0.00		0	\$0.
3138A3ML8		USAA DIRECT DELIVERY	21	\$2,020,213.37	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,020,213.37	100%	0	\$0.00		0	\$0.
3138A3MN4		USAA DIRECT DELIVERY	16	\$1,237,644.03	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,237,644.03	100%	0	\$0.00		0	\$0.
3138A3MP9		USAA DIRECT DELIVERY	23	\$1,561,455.99	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,561,455.99	100%	0	\$0.00		0	\$0.
3138A3MQ7		USAA DIRECT DELIVERY	11	\$1,023,170.39	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,023,170.39	100%	0	\$0.00		0	\$0.
3138A3MR5		USAA DIRECT DELIVERY	15	\$1,954,471.41	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,954,471.41	100%	0	\$0.00		0	\$0.
3138A3MS3		USAA DIRECT DELIVERY	8	\$1,304,198.77	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,304,198.77	100%	0	\$0.00		0	\$0.
3138A3MT1		USAA DIRECT DELIVERY	35	\$8,528,348.52	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,528,348.52	100%	0	\$0.00		0	\$0.
3138A3MU8		USAA DIRECT DELIVERY	34	\$2,372,484.01	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,372,484.01	100%	0	\$0.00		0	\$0.
3138A3MV6		USAA DIRECT DELIVERY	31	\$3,052,521.63	100%	1	\$83,833.47	NA	0	\$0.
Total			31	\$3,052,521.63	100%	1	\$83,833.47		0	\$0.
3138A3MW4		USAA DIRECT DELIVERY	22	\$2,575,635.62	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,575,635.62	100%	0	\$0.00		0	\$0.
3138A3MX2			27	\$3,725,078.72	100%	0	\$0.00	NA	0	\$0.

		USAA DIRECT DELIVERY							
Total			27	\$3,725,078.72	100%	0	\$0.00	0	\$0.00
3138A3MY0		USAA DIRECT DELIVERY	19	\$3,056,288.54	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,056,288.54	100%	0	\$0.00	0	\$0.00
3138A3MZ7		USAA DIRECT DELIVERY	73	\$18,622,300.15	100%	1	\$227,996.11	NA	\$0.00
Total			73	\$18,622,300.15	100%	1	\$227,996.11	0	\$0.00
3138A3W29		Unavailable	7	\$1,304,305.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,304,305.00	100%	0	\$0.00	0	\$0.00
3138A3W37		Unavailable	6	\$1,122,003.60	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,122,003.60	100%	0	\$0.00	0	\$0.00
3138A3W45		Unavailable	5	\$812,969.98	100%	0	\$0.00	NA	\$0.00
Total			5	\$812,969.98	100%	0	\$0.00	0	\$0.00
3138A3W52		Unavailable	12	\$2,143,396.47	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,143,396.47	100%	0	\$0.00	0	\$0.00
3138A3W60		Unavailable	5	\$990,271.20	100%	0	\$0.00	NA	\$0.00
Total			5	\$990,271.20	100%	0	\$0.00	0	\$0.00
3138A3W78		Unavailable	8	\$1,312,650.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,312,650.00	100%	0	\$0.00	0	\$0.00
3138A3W86		Unavailable	6	\$1,201,029.72	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,201,029.72	100%	0	\$0.00	0	\$0.00
3138A3W94		Unavailable	4	\$744,994.69	100%	0	\$0.00	NA	\$0.00
Total			4	\$744,994.69	100%	0	\$0.00	0	\$0.00
3138A3WR4		Unavailable	5	\$1,008,836.68	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,008,836.68	100%	0	\$0.00	0	\$0.00
3138A3WY9		Unavailable	33	\$8,096,395.51	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,096,395.51	100%	0	\$0.00	0	\$0.00
3138A3WZ6		Unavailable	7	\$1,433,762.85	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,433,762.85	100%	0	\$0.00	0	\$0.00
3138A3X44			3	\$627,799.35	100%	0	\$0.00	NA	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			3	\$627,799.35	100%	0	\$0.00	0	\$0.00
3138A3X51		PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100%	0	\$0.00	NA	\$0.00
Total			28	\$10,099,541.61	100%	0	\$0.00	0	\$0.00
3138A3X69		PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,215,000.00	100%	0	\$0.00	0	\$0.00
3138A3X77		PROSPECT MORTGAGE, LLC	3	\$1,089,850.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,089,850.00	100%	0	\$0.00	0	\$0.00
3138A3X93		PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,429,650.00	100%	0	\$0.00	0	\$0.00
3138A3YA9		PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100%	0	\$0.00	NA	\$0.00
Total			31	\$10,016,509.09	100%	0	\$0.00	0	\$0.00
3138A3YB7		PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,443,075.00	100%	0	\$0.00	0	\$0.00
3138A3YC5		PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0	\$0.00	NA	\$0.00
Total			35	\$9,917,411.69	100%	0	\$0.00	0	\$0.00
3138A4BQ7		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,077,032.76	100%	0	\$0.00	0	\$0.00
3138A4BR5		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,132,508.67	100%	0	\$0.00	0	\$0.00
3138A4BS3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,507,867.96	100%	0	\$0.00	0	\$0.00

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3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,856,999.31	100%	0	\$0.00		0	\$0.
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,986,461.70	100%	0	\$0.00		0	\$0.
3138A4D28	CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,931,552.65	76.67%	0	\$0.00	NA	0	\$0.
Total		56	\$7,736,369.32	100%	0	\$0.00		0	\$0.
3138A4D36	CITIMORTGAGE, INC.	4	\$667,810.43	66.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$338,000.00	33.6%	0	\$0.00	NA	0	\$0.
Total		5	\$1,005,810.43	100%	0	\$0.00		0	\$0.
3138A4D44	CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64%	1	\$258,358.38	NA	0	\$0.
	Unavailable	2	\$412,526.28	6.36%	0	\$0.00	NA	0	\$0.
Total		29	\$6,486,910.54	100%	1	\$258,358.38		0	\$0.
3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,671,189.91	83.11%	1	\$149,725.23	NA	1	\$149,725.
Total		42	\$6,823,825.87	100%	1	\$149,725.23		1	\$149,725.
3138A4D69	Unavailable	8	\$2,334,944.83	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,334,944.83	100%	0	\$0.00		0	\$0.
3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,662,004.97	64.01%	0	\$0.00	NA	0	\$0.
Total		12	\$4,158,971.64	100%	0	\$0.00		0	\$0.
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,498,537.76	93.68%	0	\$0.00	NA	0	\$0.
Total		31	\$5,869,787.76	100%	0	\$0.00		0	\$0.
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,596,764.24	73.65%	0	\$0.00	NA	0	\$0.
Total		23	\$4,883,308.71	100%	0	\$0.00		0	\$0.
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,661,405.07	46.76%	0	\$0.00	NA	0	\$0.
Total		30	\$3,553,237.21	100%	0	\$0.00		0	\$0.
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$772,427.01	38.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,990,347.18	100%	0	\$0.00		0	\$0.00
3138A4DZ5		CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$354,102.76	7.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,575,254.51	100%	0	\$0.00		0	\$0.00
3138A4P66		Unavailable	22	\$5,513,859.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,513,859.03	100%	0	\$0.00		0	\$0.00
3138A4P74		Unavailable	19	\$5,258,484.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,258,484.60	100%	0	\$0.00		0	\$0.00
3138A4P82		Unavailable	21	\$4,542,065.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,542,065.99	100%	0	\$0.00		0	\$0.00
3138A4P90		Unavailable	46	\$10,028,603.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,028,603.47	100%	0	\$0.00		0	\$0.00
3138A4QA6		Unavailable	17	\$5,125,420.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,125,420.91	100%	0	\$0.00		0	\$0.00
3138A4QD0		Unavailable	23	\$5,480,723.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,480,723.24	100%	0	\$0.00		0	\$0.00
3138A4QE8		Unavailable	21	\$4,352,328.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,352,328.83	100%	0	\$0.00		0	\$0.00
3138A4UP8		Unavailable	7	\$1,866,152.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,866,152.19	100%	0	\$0.00		0	\$0.00
3138A4UQ6		Unavailable	19	\$2,527,917.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,527,917.93	100%	0	\$0.00		0	\$0.00
3138A4UR4		Unavailable	28	\$2,783,284.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,783,284.43	100%	0	\$0.00		0	\$0.00
3138A4US2		Unavailable	28	\$2,012,765.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,012,765.97	100%	0	\$0.00		0	\$0.00
3138A4UT0		Unavailable	24	\$1,605,197.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,605,197.78	100%	0	\$0.00		0	\$0.00
3138A4UU7		Unavailable	13	\$1,047,767.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,047,767.17	100%	0	\$0.00		0	\$0.00

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3138A4V51	Unavailable	13	\$3,050,824.41	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,050,824.41	100%	0	\$0.00		0	\$0.
3138A4V69	Unavailable	9	\$2,240,688.94	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,240,688.94	100%	0	\$0.00		0	\$0.
3138A4V77	Unavailable	11	\$1,323,579.22	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,323,579.22	100%	0	\$0.00		0	\$0.
3138A4V85	Unavailable	26	\$2,407,910.91	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,407,910.91	100%	0	\$0.00		0	\$0.
3138A4V93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,524.71	27.03%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$822,273.23	72.97%	0	\$0.00	NA	0	\$0.
Total		8	\$1,126,797.94	100%	0	\$0.00		0	\$0.
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,160,728.82	16.25%	0	\$0.00	NA	0	\$0.
Total		169	\$50,220,223.18	100%	0	\$0.00		0	\$0.
3138A4ZT5	WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,827,555.21	5.6%	0	\$0.00	NA	0	\$0.
Total		162	\$50,448,746.06	100%	0	\$0.00		0	\$0.
3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,652,219.83	17.27%	0	\$0.00	NA	0	\$0.
Total		189	\$50,105,879.18	100%	0	\$0.00		0	\$0.
3138A5HM7	Unavailable	51	\$10,932,648.27	100%	0	\$0.00	NA	0	\$0.
Total		51	\$10,932,648.27	100%	0	\$0.00		0	\$0.
3138A5HN5	Unavailable	23	\$4,018,619.58	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,018,619.58	100%	0	\$0.00		0	\$0.
3138A5HP0	Unavailable	220	\$46,447,390.24	100%	0	\$0.00	NA	0	\$0.
Total		220	\$46,447,390.24	100%	0	\$0.00		0	\$0.
3138A5HQ8	Unavailable	69	\$12,199,786.50	100%	0	\$0.00	NA	0	\$0.
Total		69	\$12,199,786.50	100%	0	\$0.00		0	\$0.

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3138A5HR6	Unavailable	64	\$12,583,350.00	100%	0	\$0.00	NA	0	\$0.
Total		64	\$12,583,350.00	100%	0	\$0.00		0	\$0.
3138A5HS4	Unavailable	37	\$6,116,474.87	100%	0	\$0.00	NA	0	\$0.
Total		37	\$6,116,474.87	100%	0	\$0.00		0	\$0.
3138A5HT2	Unavailable	21	\$3,639,100.33	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,639,100.33	100%	0	\$0.00		0	\$0.
3138A5HU9	Unavailable	76	\$15,357,950.00	100%	0	\$0.00	NA	0	\$0.
Total		76	\$15,357,950.00	100%	0	\$0.00		0	\$0.
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$658,719.17	29.22%	0	\$0.00	NA	0	\$0.
Total		20	\$2,254,004.96	100%	0	\$0.00		0	\$0.
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66%	1	\$63,909.07	NA	0	\$0.
	Unavailable	8	\$665,082.13	49.34%	0	\$0.00	NA	0	\$0.
Total		17	\$1,347,834.48	100%	1	\$63,909.07		0	\$0.
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,139,986.22	52.92%	0	\$0.00	NA	0	\$0.
Total		17	\$2,154,360.69	100%	0	\$0.00		0	\$0.
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$279,388.65	17%	0	\$0.00	NA	0	\$0.
Total		22	\$1,643,594.37	100%	0	\$0.00		0	\$0.
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,024,200.00	48.62%	0	\$0.00	NA	0	\$0.
Total		8	\$2,106,575.06	100%	0	\$0.00		0	\$0.
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,181,737.44	48.62%	0	\$0.00	NA	0	\$0.
Total		26	\$6,543,805.91	100%	0	\$0.00		0	\$0.
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,048,125.44	42.76%	0	\$0.00	NA	0	\$0.
Total		19	\$4,789,522.27	100%	0	\$0.00		0	\$0.
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$611,588.75	51.9%	0	\$0.00	NA	0	\$0.
Total		6	\$1,178,435.46	100%	0	\$0.00		0	\$0.

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3138A5N24	CITIMORTGAGE, INC.	154	\$42,765,369.88	43.36%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$55,860,023.72	56.64%	0	\$0.00	NA	0	\$0.
Total		343	\$98,625,393.60	100%	0	\$0.00		0	\$0.
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$71,161,436.95	56.29%	0	\$0.00	NA	0	\$0.
Total		416	\$126,430,162.01	100%	0	\$0.00		0	\$0.
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$14,410,733.93	82.29%	0	\$0.00	NA	0	\$0.
Total		54	\$17,511,704.41	100%	0	\$0.00		0	\$0.
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$43,758,631.57	87.05%	0	\$0.00	NA	0	\$0.
Total		83	\$50,265,822.18	100%	0	\$0.00		0	\$0.
3138A5N73	CITIMORTGAGE, INC.	2	\$969,228.59	9.75%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$8,967,718.16	90.25%	0	\$0.00	NA	0	\$0.
Total		18	\$9,936,946.75	100%	0	\$0.00		0	\$0.
3138A5N81	CITIMORTGAGE, INC.	5	\$994,485.77	33.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,968,191.90	66.43%	0	\$0.00	NA	0	\$0.
Total		11	\$2,962,677.67	100%	0	\$0.00		0	\$0.
3138A5N99	CITIMORTGAGE, INC.	39	\$11,810,972.62	53.29%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$10,351,201.95	46.71%	0	\$0.00	NA	0	\$0.
Total		71	\$22,162,174.57	100%	0	\$0.00		0	\$0.
3138A5NH1	CITIMORTGAGE, INC.	22	\$1,470,251.34	60.03%	1	\$64,592.53	NA	0	\$0.
	Unavailable	14	\$978,985.23	39.97%	0	\$0.00	NA	0	\$0.
Total		36	\$2,449,236.57	100%	1	\$64,592.53		0	\$0.
3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	1	\$104,549.14	NA	0	\$0.
	Unavailable	35	\$3,418,239.02	64.19%	0	\$0.00	NA	0	\$0.
Total		54	\$5,325,392.26	100%	1	\$104,549.14		0	\$0.
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$692,648.84	7.49%	0	\$0.00	NA	0	\$0.
Total		32	\$9,246,730.67	100%	0	\$0.00		0	\$0.
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,181,831.17	41.26%	0	\$0.00	NA	0	\$0.
Total		65	\$7,711,500.90	100%	0	\$0.00		0	\$0.
3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3%	0	\$0.00	NA	0	\$0.

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	Unavailable	1	\$331,582.30	3.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,955,743.51	100%	0	\$0.00		0	\$0.00
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,940,323.99	52.93%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,000,954.48	100%	0	\$0.00		0	\$0.00
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,006,515.26	54.7%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,743,802.63	100%	0	\$0.00		0	\$0.00
3138A5NQ1	CITIMORTGAGE, INC.	59	\$15,456,870.32	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,322,624.93	32.15%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,779,495.25	100%	0	\$0.00		0	\$0.00
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,650,360.39	17.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,655,459.06	100%	0	\$0.00		0	\$0.00
3138A5NS7	CITIMORTGAGE, INC.	111	\$29,390,330.72	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,550,888.64	24.53%	0	\$0.00	NA	0	\$0.00
Total		147	\$38,941,219.36	100%	0	\$0.00		0	\$0.00
3138A5NT5	CITIMORTGAGE, INC.	23	\$3,767,982.93	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,878,805.24	64.61%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,646,788.17	100%	0	\$0.00		0	\$0.00
3138A5NU2	CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,039,553.92	36.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,841,251.21	100%	0	\$0.00		0	\$0.00
3138A5NV0	CITIMORTGAGE, INC.	15	\$2,813,670.30	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,600,547.29	80.48%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,414,217.59	100%	0	\$0.00		0	\$0.00
3138A5NW8	CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,140,273.10	60.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,085,016.75	100%	0	\$0.00		0	\$0.00
3138A5NX6	CITIMORTGAGE, INC.	2	\$689,196.18	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,238,304.09	64.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,927,500.27	100%	0	\$0.00		0	\$0.00
3138A5NY4	CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44%	1	\$135,702.07	NA	0	\$0.00
	Unavailable	25	\$8,268,424.68	52.56%	0	\$0.00	NA	0	\$0.00

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Total			49	\$15,732,681.85	100%	1	\$135,702.07		0	\$0.
3138A5NZ1	CITIMORTGAGE, INC.		6	\$1,317,214.61	28.55%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,296,059.57	71.45%	0	\$0.00	NA	0	\$0.
Total			19	\$4,613,274.18	100%	0	\$0.00		0	\$0.
3138A5PA4	CITIMORTGAGE, INC.		13	\$3,675,454.04	68.81%	1	\$313,532.47	NA	0	\$0.
	Unavailable		5	\$1,666,223.89	31.19%	0	\$0.00	NA	0	\$0.
Total			18	\$5,341,677.93	100%	1	\$313,532.47		0	\$0.
3138A5PB2	CITIMORTGAGE, INC.		50	\$14,089,973.83	43.57%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$18,246,709.95	56.43%	0	\$0.00	NA	0	\$0.
Total			111	\$32,336,683.78	100%	0	\$0.00		0	\$0.
3138A5PC0	CITIMORTGAGE, INC.		30	\$8,956,993.30	26.44%	0	\$0.00	NA	0	\$0.
	Unavailable		76	\$24,920,075.64	73.56%	0	\$0.00	NA	0	\$0.
Total			106	\$33,877,068.94	100%	0	\$0.00		0	\$0.
3138A5PH9	CITIMORTGAGE, INC.		3	\$397,940.00	32.94%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$810,036.78	67.06%	0	\$0.00	NA	0	\$0.
Total			9	\$1,207,976.78	100%	0	\$0.00		0	\$0.
3138A5PJ5	CITIMORTGAGE, INC.		16	\$2,106,141.55	18.94%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$9,016,731.01	81.06%	0	\$0.00	NA	0	\$0.
Total			84	\$11,122,872.56	100%	0	\$0.00		0	\$0.
3138A5PK2	CITIMORTGAGE, INC.		9	\$600,167.15	45.28%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$725,330.00	54.72%	0	\$0.00	NA	0	\$0.
Total			19	\$1,325,497.15	100%	0	\$0.00		0	\$0.
3138A5PL0	CITIMORTGAGE, INC.		9	\$918,975.00	35.14%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,696,356.73	64.86%	0	\$0.00	NA	0	\$0.
Total			26	\$2,615,331.73	100%	0	\$0.00		0	\$0.
3138A5PM8	CITIMORTGAGE, INC.		7	\$891,326.00	17.67%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$4,151,670.00	82.33%	0	\$0.00	NA	0	\$0.
Total			39	\$5,042,996.00	100%	0	\$0.00		0	\$0.
3138A5PN6	CITIMORTGAGE, INC.		1	\$101,600.00	3.45%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$2,839,147.00	96.55%	0	\$0.00	NA	0	\$0.
Total			30	\$2,940,747.00	100%	0	\$0.00		0	\$0.
3138A5PP1	Unavailable		12	\$3,206,969.71	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,206,969.71	100%	0	\$0.00		0	\$0.

3138A5R46		THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$767,095.77	8.86%	0	\$0.00	NA	0	\$0.
Total			52	\$8,655,729.91	100%	0	\$0.00		0	\$0.
3138A5R53		THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,377,436.21	9.11%	0	\$0.00	NA	0	\$0.
Total			63	\$15,120,746.79	100%	0	\$0.00		0	\$0.
3138A5R61		THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$348,979.65	3.95%	0	\$0.00	NA	0	\$0.
Total			39	\$8,845,772.49	100%	0	\$0.00		0	\$0.
3138A5R79		THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$242,714.70	6.55%	0	\$0.00	NA	0	\$0.
Total			17	\$3,705,548.03	100%	0	\$0.00		0	\$0.
3138A5R87		THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$640,858.68	21.08%	0	\$0.00	NA	0	\$0.
Total			12	\$3,039,971.30	100%	0	\$0.00		0	\$0.
3138A5R95		THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$277,846.19	4.52%	0	\$0.00	NA	0	\$0.
Total			47	\$6,145,025.55	100%	0	\$0.00		0	\$0.
3138A5S29		THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,231,030.00	100%	0	\$0.00		0	\$0.
3138A5S37		THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$123,300.00	9.88%	0	\$0.00	NA	0	\$0.
Total			10	\$1,248,506.00	100%	0	\$0.00		0	\$0.
3138A5S45		THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$344,800.00	6.98%	0	\$0.00	NA	0	\$0.
Total			20	\$4,943,364.00	100%	0	\$0.00		0	\$0.
3138A5S52		THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$203,000.00	14.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,423,364.66	100%	0	\$0.00		0	\$0.00
3138A5S60		THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,621.95	4.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,381,601.00	100%	0	\$0.00		0	\$0.00
3138A5S78		THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,516,374.00	100%	0	\$0.00		0	\$0.00
3138A5S86		THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,088,485.00	100%	0	\$0.00		0	\$0.00
3138A5SA1		THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,113,612.57	100%	0	\$0.00		0	\$0.00
3138A5SB9		THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,942.23	7.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,957,173.17	100%	0	\$0.00		0	\$0.00
3138A5SC7		THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,521.69	15.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,352,217.44	100%	0	\$0.00		0	\$0.00
3138A5SD5		THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,214,391.35	100%	0	\$0.00		0	\$0.00
3138A5SE3		THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,484,039.30	100%	0	\$0.00		0	\$0.00
3138A5SF0		THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,749,495.53	100%	0	\$0.00		0	\$0.00
3138A5SG8		THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,304,405.26	100%	0	\$0.00		0	\$0.00

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3138A5SH6		THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,813,621.46	100%	0	\$0.00		0	\$0.
3138A5SJ2		THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$162,940.72	5.65%	0	\$0.00	NA	0	\$0.
Total			48	\$2,886,316.11	100%	0	\$0.00		0	\$0.
3138A5SK9		THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,919,450.74	29.21%	0	\$0.00	NA	0	\$0.
Total			35	\$6,570,758.31	100%	0	\$0.00		0	\$0.
3138A5SL7		THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$100,500.00	6.06%	0	\$0.00	NA	0	\$0.
Total			17	\$1,657,728.25	100%	0	\$0.00		0	\$0.
3138A5SM5		THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$553,129.36	10.37%	0	\$0.00	NA	0	\$0.
Total			41	\$5,336,177.32	100%	0	\$0.00		0	\$0.
3138A5SN3		THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$69,917.82	4.28%	0	\$0.00	NA	0	\$0.
Total			25	\$1,632,003.10	100%	0	\$0.00		0	\$0.
3138A5SP8		THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$347,232.76	6.86%	0	\$0.00	NA	0	\$0.
Total			20	\$5,058,656.84	100%	0	\$0.00		0	\$0.
3138A5SQ6		THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$149,377.91	11.44%	0	\$0.00	NA	0	\$0.
Total			10	\$1,305,994.20	100%	0	\$0.00		0	\$0.
3138A5SR4		THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,357,001.61	8.8%	0	\$0.00	NA	0	\$0.
Total			67	\$15,428,998.80	100%	0	\$0.00		0	\$0.
3138A5SS2		THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$489,076.26	8.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,041,672.64	100%	0	\$0.00		0	\$0.00
3138A5ST0		THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,088.23	2.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,664,953.75	100%	0	\$0.00		0	\$0.00
3138A5SU7		THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$290,455.66	6.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,163,518.86	100%	0	\$0.00		0	\$0.00
3138A5SV5		THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,637.84	100%	0	\$0.00		0	\$0.00
3138A5SW3		THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,799.58	2.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,089,415.58	100%	0	\$0.00		0	\$0.00
3138A5SX1		THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,340,347.00	100%	0	\$0.00		0	\$0.00
3138A5SY9		THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,889.06	5.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,847,759.06	100%	0	\$0.00		0	\$0.00
3138A5SZ6		THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,511,491.00	100%	0	\$0.00		0	\$0.00
3138A5U83		Unavailable	29	\$4,825,897.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,825,897.96	100%	0	\$0.00		0	\$0.00
3138A5UY6		Unavailable	22	\$5,114,687.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,114,687.01	100%	0	\$0.00		0	\$0.00
3138A5V25		Unavailable	23	\$6,801,166.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,801,166.89	100%	0	\$0.00		0	\$0.00
3138A5V33		PMC BANCORP	1	\$188,000.00	3.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,523,783.83	96.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,711,783.83	100%	0	\$0.00		0	\$0.00
3138A5V41		PMC BANCORP	1	\$213,600.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,010,418.48	95.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,224,018.48	100%	0	\$0.00		0	\$0.00
3138A5V58		Unavailable	20	\$5,079,650.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,079,650.93	100%	0	\$0.00		0	\$0.00
3138A5V74		Unavailable	7	\$1,434,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,434,500.00	100%	0	\$0.00		0	\$0.00
3138A5VB5		Unavailable	24	\$5,375,873.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,375,873.49	100%	0	\$0.00		0	\$0.00
3138A5VC3		PMC BANCORP	2	\$243,726.59	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,083,424.05	95.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,327,150.64	100%	0	\$0.00		0	\$0.00
3138A5VG4		Unavailable	24	\$5,757,267.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,757,267.92	100%	0	\$0.00		0	\$0.00
3138A5VJ8		Unavailable	22	\$5,674,948.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,674,948.03	100%	0	\$0.00		0	\$0.00
3138A5VK5		PMC BANCORP	1	\$69,520.17	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,030,320.97	99.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,099,841.14	100%	0	\$0.00		0	\$0.00
3138A5VL3		PMC BANCORP	1	\$380,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,726,184.70	94.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,106,184.70	100%	0	\$0.00		0	\$0.00
3138A5VM1		Unavailable	19	\$5,344,814.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,344,814.02	100%	0	\$0.00		0	\$0.00
3138A5VN9		PMC BANCORP	1	\$525,000.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,824,872.92	90.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,349,872.92	100%	0	\$0.00		0	\$0.00
3138A5VP4		Unavailable	25	\$7,005,124.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,005,124.34	100%	0	\$0.00		0	\$0.00
3138A5VQ2		Unavailable	25	\$6,291,739.42	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$6,291,739.42	100%	0	\$0.00		0	\$0.
3138A5VR0	Unavailable		30	\$6,363,711.84	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,363,711.84	100%	0	\$0.00		0	\$0.
3138A5VS8	Unavailable		19	\$4,863,433.65	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,863,433.65	100%	0	\$0.00		0	\$0.
3138A5VT6	Unavailable		27	\$7,473,627.28	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,473,627.28	100%	0	\$0.00		0	\$0.
3138A5VU3	PMC BANCORP		3	\$929,000.00	12.11%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$6,744,302.71	87.89%	0	\$0.00	NA	0	\$0.
Total			28	\$7,673,302.71	100%	0	\$0.00		0	\$0.
3138A5VV1	PMC BANCORP		1	\$405,000.00	7.58%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$4,940,091.78	92.42%	0	\$0.00	NA	0	\$0.
Total			24	\$5,345,091.78	100%	0	\$0.00		0	\$0.
3138A5VW9	Unavailable		10	\$2,063,850.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,063,850.00	100%	0	\$0.00		0	\$0.
3138A5VX7	PMC BANCORP		1	\$180,000.00	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$4,252,604.48	95.94%	0	\$0.00	NA	0	\$0.
Total			19	\$4,432,604.48	100%	0	\$0.00		0	\$0.
3138A5VY5	Unavailable		10	\$2,402,900.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,402,900.00	100%	0	\$0.00		0	\$0.
3138A5VZ2	Unavailable		24	\$6,613,807.78	100%	1	\$410,759.55	NA	0	\$0.
Total			24	\$6,613,807.78	100%	1	\$410,759.55		0	\$0.
3138A5WB4	Unavailable		19	\$4,697,520.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,697,520.00	100%	0	\$0.00		0	\$0.
3138A5WC2	Unavailable		11	\$1,884,497.38	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,884,497.38	100%	0	\$0.00		0	\$0.
3138A5XT4	GMAC MORTGAGE, LLC		4	\$1,007,776.45	7.41%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$12,591,174.93	92.59%	0	\$0.00	NA	0	\$0.
Total			50	\$13,598,951.38	100%	0	\$0.00		0	\$0.
3138A5Z39	GMAC MORTGAGE, LLC		5	\$496,785.71	18.52%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$2,185,611.61	81.48%	0	\$0.00	NA	0	\$0.

Total			27	\$2,682,397.32	100%	0	\$0.00		0	\$0.
3138A5ZA3		GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,519,076.76	60.58%	0	\$0.00	NA	0	\$0.
Total			22	\$5,809,325.54	100%	0	\$0.00		0	\$0.
3138A64A5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,264,508.25	100%	0	\$0.00		0	\$0.
3138A64B3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,526,653.73	100%	0	\$0.00		0	\$0.
3138A64C1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,788,244.42	100%	0	\$0.00		0	\$0.
3138A64D9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0	\$0.00	NA	0	\$0.
Total			39	\$6,970,448.11	100%	0	\$0.00		0	\$0.
3138A64E7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,225,264.59	100%	0	\$0.00		0	\$0.
3138A64F4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,018,504.99	100%	0	\$0.00		0	\$0.
3138A64G2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,157,788.81	100%	0	\$0.00		0	\$0.

3138A64H0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,084,422.28	100%	0	\$0.00		0	\$0.
3138A64J6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,070,750.39	100%	0	\$0.00		0	\$0.
3138A64K3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,979,840.87	100%	0	\$0.00		0	\$0.
3138A64L1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,904,671.43	100%	0	\$0.00		0	\$0.
3138A64M9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,099,081.53	100%	0	\$0.00		0	\$0.
3138A6C24		HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,237,336.18	100%	0	\$0.00		0	\$0.
3138A6C32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,433,318.72	100%	0	\$0.00		0	\$0.
3138A6C40		HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,166,523.85	100%	0	\$0.00		0	\$0.
3138A6C57		HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,932,230.76	100%	0	\$0.00		0	\$0.

3138A6C65		HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,452,995.11	100%	0	\$0.00		0	\$0.
3138A6C73		HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,103,924.06	100%	0	\$0.00		0	\$0.
3138A6C81		HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100%	0	\$0.00	NA	0	\$0.
Total			31	\$7,000,032.70	100%	0	\$0.00		0	\$0.
3138A6C99		HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,591,394.02	100%	0	\$0.00		0	\$0.
3138A6CD0		HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100%	0	\$0.00	NA	0	\$0.
Total			71	\$19,998,166.52	100%	0	\$0.00		0	\$0.
3138A6CE8		HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100%	0	\$0.00	NA	0	\$0.
Total			81	\$20,000,638.07	100%	0	\$0.00		0	\$0.
3138A6CF5		HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100%	0	\$0.00	NA	0	\$0.
Total			20	\$11,414,135.76	100%	0	\$0.00		0	\$0.
3138A6CH1		HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100%	0	\$0.00	NA	0	\$0.
Total			64	\$15,000,373.94	100%	0	\$0.00		0	\$0.
3138A6CJ7		HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100%	0	\$0.00	NA	0	\$0.
Total			101	\$19,999,786.81	100%	0	\$0.00		0	\$0.
3138A6CK4		HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,499,948.79	100%	0	\$0.00		0	\$0.
3138A6CL2		HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100%	0	\$0.00	NA	0	\$0.
Total			50	\$15,001,397.16	100%	0	\$0.00		0	\$0.
3138A6CM0		HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,499,680.43	100%	0	\$0.00		0	\$0.

3138A6CN8	HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,043,336.71	100%	0	\$0.00		0	\$0.00
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,725.76	100%	0	\$0.00		0	\$0.00
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,828,155.33	100%	0	\$0.00		0	\$0.00
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,814,330.36	100%	0	\$0.00		0	\$0.00
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,419,725.19	100%	0	\$0.00		0	\$0.00
3138A6CT5	HSBC MORTGAGE CORPORATION (USA)	2	\$1,142,801.74	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,142,801.74	100%	0	\$0.00		0	\$0.00
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,499,588.70	100%	0	\$0.00		0	\$0.00
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,000,290.03	100%	0	\$0.00		0	\$0.00
3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,500,242.84	100%	0	\$0.00		0	\$0.00
3138A6CX6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,102,145.75	100%	0	\$0.00		0	\$0.00
3138A6CY4	HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,999,718.50	100%	0	\$0.00		0	\$0.00
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100%	0	\$0.00	NA	0	\$0.00

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Total			85	\$15,001,231.61	100%	0	\$0.00		0	\$0.
3138A6DA5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,194,000.00	100%	0	\$0.00		0	\$0.
3138A6DB3		HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$3,500,185.00	100%	0	\$0.00		0	\$0.
3138A6DC1		HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,499,444.58	100%	0	\$0.00		0	\$0.
3138A6DD9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,732,484.70	100%	0	\$0.00		0	\$0.
3138A6DE7		HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,482,539.06	100%	0	\$0.00		0	\$0.
3138A6DL1		FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,674,007.47	100%	0	\$0.00		0	\$0.
3138A6F21		Unavailable	178	\$47,681,508.12	100%	0	\$0.00	NA	0	\$0.
Total			178	\$47,681,508.12	100%	0	\$0.00		0	\$0.
3138A6F39		Unavailable	38	\$10,510,878.71	100%	0	\$0.00	NA	0	\$0.
Total			38	\$10,510,878.71	100%	0	\$0.00		0	\$0.
3138A6F47		Unavailable	9	\$1,847,541.70	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,847,541.70	100%	0	\$0.00		0	\$0.
3138A6F54		Unavailable	14	\$1,007,302.42	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,007,302.42	100%	0	\$0.00		0	\$0.
3138A6F62		Unavailable	23	\$1,514,070.39	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,514,070.39	100%	0	\$0.00		0	\$0.
3138A6F70		Unavailable	35	\$3,436,204.73	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,436,204.73	100%	0	\$0.00		0	\$0.
3138A6F88		Unavailable	16	\$1,567,375.96	100%	0	\$0.00	NA	0	\$0.

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Total			16	\$1,567,375.96	100%	0	\$0.00		0	\$0.
3138A6F96	Unavailable		23	\$3,085,068.58	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,085,068.58	100%	0	\$0.00		0	\$0.
3138A6FS4	Unavailable		47	\$15,370,576.48	100%	0	\$0.00	NA	0	\$0.
Total			47	\$15,370,576.48	100%	0	\$0.00		0	\$0.
3138A6FT2	Unavailable		59	\$20,275,372.97	100%	0	\$0.00	NA	0	\$0.
Total			59	\$20,275,372.97	100%	0	\$0.00		0	\$0.
3138A6FU9	Unavailable		45	\$15,411,019.98	100%	0	\$0.00	NA	0	\$0.
Total			45	\$15,411,019.98	100%	0	\$0.00		0	\$0.
3138A6FV7	Unavailable		78	\$17,437,267.17	100%	0	\$0.00	NA	0	\$0.
Total			78	\$17,437,267.17	100%	0	\$0.00		0	\$0.
3138A6FW5	Unavailable		140	\$33,211,623.00	100%	0	\$0.00	NA	0	\$0.
Total			140	\$33,211,623.00	100%	0	\$0.00		0	\$0.
3138A6FX3	Unavailable		7	\$1,622,318.84	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,622,318.84	100%	0	\$0.00		0	\$0.
3138A6FY1	Unavailable		31	\$2,869,231.61	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,869,231.61	100%	0	\$0.00		0	\$0.
3138A6FZ8	Unavailable		21	\$4,633,345.47	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,633,345.47	100%	0	\$0.00		0	\$0.
3138A6GA2	Unavailable		34	\$6,726,202.06	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,726,202.06	100%	0	\$0.00		0	\$0.
3138A6GB0	Unavailable		37	\$6,929,942.29	100%	0	\$0.00	NA	0	\$0.
Total			37	\$6,929,942.29	100%	0	\$0.00		0	\$0.
3138A6GC8	Unavailable		22	\$6,316,389.54	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,316,389.54	100%	0	\$0.00		0	\$0.
3138A6GD6	Unavailable		77	\$18,899,211.58	100%	0	\$0.00	NA	0	\$0.
Total			77	\$18,899,211.58	100%	0	\$0.00		0	\$0.
3138A6GE4	Unavailable		27	\$6,700,505.12	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,700,505.12	100%	0	\$0.00		0	\$0.
3138A6GF1	Unavailable		42	\$12,421,862.79	100%	0	\$0.00	NA	0	\$0.

Total			42	\$12,421,862.79	100%	0	\$0.00	0	\$0.00
3138A6GG9		Unavailable	85	\$25,629,244.14	100%	0	\$0.00	NA	\$0.00
Total			85	\$25,629,244.14	100%	0	\$0.00	0	\$0.00
3138A6GH7		Unavailable	34	\$15,485,553.60	100%	0	\$0.00	NA	\$0.00
Total			34	\$15,485,553.60	100%	0	\$0.00	0	\$0.00
3138A6GJ3		Unavailable	30	\$10,198,086.65	100%	0	\$0.00	NA	\$0.00
Total			30	\$10,198,086.65	100%	0	\$0.00	0	\$0.00
3138A6GK0		Unavailable	27	\$7,970,217.80	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,970,217.80	100%	0	\$0.00	0	\$0.00
3138A6NF3		STERLING SAVINGS BANK	14	\$1,268,079.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,268,079.75	100%	0	\$0.00	0	\$0.00
3138A6NG1		STERLING SAVINGS BANK	16	\$3,882,404.75	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,882,404.75	100%	0	\$0.00	0	\$0.00
3138A6T26		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,794,100.71	91.61%	0	\$0.00	NA	\$0.00
Total			72	\$8,507,711.08	100%	0	\$0.00	0	\$0.00
3138A6T34		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,133,000.73	9.81%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$10,421,550.00	90.19%	0	\$0.00	NA	\$0.00
Total			118	\$11,554,550.73	100%	0	\$0.00	0	\$0.00
3138A6T42		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,365,041.86	7.49%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$16,848,750.73	92.51%	0	\$0.00	NA	\$0.00
Total			132	\$18,213,792.59	100%	0	\$0.00	0	\$0.00
3138A6T59		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,334.64	5.58%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$16,189,475.09	94.42%	0	\$0.00	NA	\$0.00
Total			106	\$17,146,809.73	100%	0	\$0.00	0	\$0.00

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3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$13,696,491.46	98.85%	0	\$0.00	NA	0	\$0.
Total		55	\$13,856,303.61	100%	0	\$0.00		0	\$0.
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,243,904.14	66.98%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,092,215.97	33.02%	0	\$0.00	NA	0	\$0.
Total		22	\$6,336,120.11	100%	0	\$0.00		0	\$0.
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$439,097.46	41.87%	0	\$0.00	NA	0	\$0.
Total		6	\$1,048,658.84	100%	0	\$0.00		0	\$0.
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,156,328.79	65.58%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,230,948.66	34.42%	0	\$0.00	NA	0	\$0.
Total		36	\$9,387,277.45	100%	0	\$0.00		0	\$0.
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,339,416.95	4.04%	0	\$0.00	NA	0	\$0.
	Unavailable	410	\$126,789,478.70	95.96%	1	\$369,706.20	NA	1	\$369,706.
Total		430	\$132,128,895.65	100%	1	\$369,706.20		1	\$369,706.
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$32,165,865.67	84.88%	1	\$235,657.67	NA	0	\$0.
Total		134	\$37,893,747.20	100%	1	\$235,657.67		0	\$0.
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$31,458,843.99	97.52%	0	\$0.00	NA	0	\$0.
Total		107	\$32,258,843.99	100%	0	\$0.00		0	\$0.
3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,202,119.35	94.02%	0	\$0.00	NA	0	\$0.
Total		14	\$1,278,565.82	100%	0	\$0.00		0	\$0.

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3138A6TT7	Unavailable	19	\$2,536,210.33	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,536,210.33	100%	0	\$0.00		0	\$0.
3138A6TU4	Unavailable	19	\$3,119,516.12	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,119,516.12	100%	0	\$0.00		0	\$0.
3138A6TV2	Unavailable	10	\$2,865,888.81	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,865,888.81	100%	0	\$0.00		0	\$0.
3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,083,234.12	35.82%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,107,844.51	64.18%	0	\$0.00	NA	0	\$0.
Total		49	\$14,191,078.63	100%	0	\$0.00		0	\$0.
3138A6TX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,435,287.05	14.97%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,154,393.52	85.03%	0	\$0.00	NA	0	\$0.
Total		33	\$9,589,680.57	100%	0	\$0.00		0	\$0.
3138A6TY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,730.75	5.35%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,784,332.92	94.65%	0	\$0.00	NA	0	\$0.
Total		16	\$3,998,063.67	100%	0	\$0.00		0	\$0.
3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$5,176,154.30	90.66%	0	\$0.00	NA	0	\$0.
Total		82	\$5,709,550.60	100%	0	\$0.00		0	\$0.
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,311,002.79	52.05%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,128,925.16	47.95%	0	\$0.00	NA	0	\$0.
Total		18	\$4,439,927.95	100%	0	\$0.00		0	\$0.
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,000,908.56	69.77%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,733,435.06	30.23%	0	\$0.00	NA	0	\$0.
Total		21	\$5,734,343.62	100%	0	\$0.00		0	\$0.
3138A6UC2		19	\$1,108,188.43	12.27%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	121	\$7,924,504.19	87.73%	0	\$0.00	NA	0	\$0.
Total		140	\$9,032,692.62	100%	0	\$0.00		0	\$0.
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$703,229.96	10.39%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,062,898.60	89.61%	0	\$0.00	NA	0	\$0.
Total		58	\$6,766,128.56	100%	0	\$0.00		0	\$0.
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$8,415,485.78	89.58%	0	\$0.00	NA	0	\$0.
Total		96	\$9,394,631.25	100%	0	\$0.00		0	\$0.
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,491,760.70	18.14%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$11,244,083.94	81.86%	0	\$0.00	NA	0	\$0.
Total		100	\$13,735,844.64	100%	0	\$0.00		0	\$0.
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,307,771.14	20.27%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,142,560.65	79.73%	0	\$0.00	NA	0	\$0.
Total		40	\$6,450,331.79	100%	0	\$0.00		0	\$0.
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$24,750,816.16	84.37%	0	\$0.00	NA	0	\$0.
Total		117	\$29,337,132.04	100%	0	\$0.00		0	\$0.
3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$852,601.53	36.96%	1	\$293,348.72	NA	0	\$0.
Total		11	\$2,306,850.76	100%	1	\$293,348.72		0	\$0.
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,178,025.64	92.1%	0	\$0.00	NA	0	\$0.
Total		58	\$3,450,486.99	100%	0	\$0.00		0	\$0.

3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$916,071.23	89.23%	0	\$0.00	NA	0	\$0.
Total		9	\$1,026,651.23	100%	0	\$0.00		0	\$0.
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,102,887.67	80.88%	0	\$0.00	NA	0	\$0.
Total		27	\$2,599,958.88	100%	0	\$0.00		0	\$0.
3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,897,570.98	82.05%	0	\$0.00	NA	0	\$0.
Total		17	\$2,312,722.23	100%	0	\$0.00		0	\$0.
3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$953,304.05	74.13%	0	\$0.00	NA	0	\$0.
Total		8	\$1,285,951.75	100%	0	\$0.00		0	\$0.
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,917,690.71	76.22%	0	\$0.00	NA	0	\$0.
Total		9	\$2,516,040.71	100%	0	\$0.00		0	\$0.
3138A6UR9	Unavailable	4	\$1,112,209.45	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,112,209.45	100%	0	\$0.00		0	\$0.
3138A6US7	Unavailable	88	\$26,891,590.57	100%	0	\$0.00	NA	0	\$0.
Total		88	\$26,891,590.57	100%	0	\$0.00		0	\$0.
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,100,075.00	5.06%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$39,395,411.13	94.94%	0	\$0.00	NA	0	\$0.
Total		137	\$41,495,486.13	100%	0	\$0.00		0	\$0.
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,130,897.14	100%	0	\$0.00		0	\$0.

3138A6W55		QUICKEN LOANS INC.	11	\$2,664,941.27	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,664,941.27	100%	0	\$0.00		0	\$0.
3138A6W63		QUICKEN LOANS INC.	7	\$1,948,876.36	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,948,876.36	100%	0	\$0.00		0	\$0.
3138A6W71		QUICKEN LOANS INC.	16	\$1,361,405.05	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,361,405.05	100%	0	\$0.00		0	\$0.
3138A6W89		QUICKEN LOANS INC.	8	\$1,057,831.70	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,057,831.70	100%	0	\$0.00		0	\$0.
3138A6W97		QUICKEN LOANS INC.	3	\$728,613.05	55.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$575,850.00	44.14%	0	\$0.00	NA	0	\$0.
Total			4	\$1,304,463.05	100%	0	\$0.00		0	\$0.
3138A6WJ5		QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,474,983.82	100%	0	\$0.00		0	\$0.
3138A6WK2		QUICKEN LOANS INC.	11	\$2,688,473.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,688,473.57	100%	0	\$0.00		0	\$0.
3138A6WL0		QUICKEN LOANS INC.	8	\$2,061,595.73	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,061,595.73	100%	0	\$0.00		0	\$0.
3138A6WM8		QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$77,916.61	5.35%	0	\$0.00	NA	0	\$0.
Total			20	\$1,457,482.24	100%	0	\$0.00		0	\$0.
3138A6WN6		QUICKEN LOANS INC.	16	\$1,801,788.08	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,801,788.08	100%	0	\$0.00		0	\$0.
3138A6WP1		QUICKEN LOANS INC.	12	\$1,652,292.20	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,652,292.20	100%	0	\$0.00		0	\$0.
3138A6WQ9			5	\$1,403,010.84	100%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.							
Total			5	\$1,403,010.84	100%	0	\$0.00	0	\$0.00
3138A6WR7		QUICKEN LOANS INC.	5	\$1,339,405.38	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,339,405.38	100%	0	\$0.00	0	\$0.00
3138A6WS5		QUICKEN LOANS INC.	9	\$2,414,887.50	90.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$257,604.17	9.64%	0	\$0.00	NA	\$0.00
Total			10	\$2,672,491.67	100%	0	\$0.00	0	\$0.00
3138A6WT3		QUICKEN LOANS INC.	6	\$1,522,684.69	82.03%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$333,616.88	17.97%	0	\$0.00	NA	\$0.00
Total			7	\$1,856,301.57	100%	0	\$0.00	0	\$0.00
3138A6XA3		QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$612,870.00	13.08%	0	\$0.00	NA	\$0.00
Total			18	\$4,684,841.56	100%	0	\$0.00	0	\$0.00
3138A6XB1		QUICKEN LOANS INC.	9	\$2,117,015.71	91.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$199,475.00	8.61%	0	\$0.00	NA	\$0.00
Total			10	\$2,316,490.71	100%	0	\$0.00	0	\$0.00
3138A6XC9		QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$249,100.00	4.94%	0	\$0.00	NA	\$0.00
Total			26	\$5,041,221.40	100%	0	\$0.00	0	\$0.00
3138A6XD7		QUICKEN LOANS INC.	14	\$2,852,475.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,852,475.00	100%	0	\$0.00	0	\$0.00
3138A6XE5		QUICKEN LOANS INC.	19	\$2,421,454.41	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,421,454.41	100%	0	\$0.00	0	\$0.00
3138A6XF2		QUICKEN LOANS INC.	11	\$1,050,704.10	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,050,704.10	100%	0	\$0.00	0	\$0.00
3138A6XG0		QUICKEN LOANS INC.	16	\$1,204,225.00	100%	0	\$0.00	NA	\$0.00

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Total			16	\$1,204,225.00	100%	0	\$0.00		0	\$0.
3138A6XH8		QUICKEN LOANS INC.	9	\$2,067,675.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,067,675.00	100%	0	\$0.00		0	\$0.
3138A6XJ4		QUICKEN LOANS INC.	11	\$1,342,350.00	92.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$115,550.00	7.93%	0	\$0.00	NA	0	\$0.
Total			12	\$1,457,900.00	100%	0	\$0.00		0	\$0.
3138A6XK1		QUICKEN LOANS INC.	16	\$3,778,450.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,778,450.00	100%	0	\$0.00		0	\$0.
3138A6XL9		QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,017,625.00	100%	0	\$0.00		0	\$0.
3138A6XM7		QUICKEN LOANS INC.	17	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,867,950.00	100%	0	\$0.00		0	\$0.
3138A6XN5		QUICKEN LOANS INC.	14	\$1,051,575.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,051,575.00	100%	0	\$0.00		0	\$0.
3138A6XP0		QUICKEN LOANS INC.	14	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,047,600.00	100%	0	\$0.00		0	\$0.
3138A6XQ8		QUICKEN LOANS INC.	45	\$12,457,225.00	100%	0	\$0.00	NA	0	\$0.
Total			45	\$12,457,225.00	100%	0	\$0.00		0	\$0.
3138A6XR6		QUICKEN LOANS INC.	59	\$15,420,500.00	100%	0	\$0.00	NA	0	\$0.
Total			59	\$15,420,500.00	100%	0	\$0.00		0	\$0.
3138A6XS4		QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	1	\$95,159.22	NA	0	\$0.
		Unavailable	1	\$89,300.00	3.33%	0	\$0.00	NA	0	\$0.
Total			29	\$2,682,800.00	100%	1	\$95,159.22		0	\$0.
3138A6XT2		QUICKEN LOANS INC.	12	\$1,383,800.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,383,800.00	100%	0	\$0.00		0	\$0.

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3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,659,091.81	100%	0	\$0.00		0	\$0.
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,647,725.00	100%	0	\$0.00		0	\$0.
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,770,050.00	100%	0	\$0.00		0	\$0.
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,458,500.00	100%	0	\$0.00		0	\$0.
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%	0	\$0.00	NA	0	\$0.
Total		50	\$3,074,714.98	100%	0	\$0.00		0	\$0.
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,950,782.59	100%	0	\$0.00		0	\$0.
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,786,456.41	100%	0	\$0.00		0	\$0.
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,653,436.50	100%	0	\$0.00		0	\$0.
3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100%	0	\$0.00	NA	0	\$0.
Total		37	\$8,568,405.17	100%	0	\$0.00		0	\$0.
3138A73F3	U.S. BANK N.A.	6	\$1,264,020.54	31.09%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,801,299.30	68.91%	0	\$0.00	NA	0	\$0.
Total		16	\$4,065,319.84	100%	0	\$0.00		0	\$0.
3138A73G1	U.S. BANK N.A.	7	\$1,761,847.14	36.56%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,057,489.58	63.44%	0	\$0.00	NA	0	\$0.
Total		19	\$4,819,336.72	100%	0	\$0.00		0	\$0.
3138A73H9	U.S. BANK N.A.	2	\$283,278.83	19.84%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,144,682.67	80.16%	0	\$0.00	NA	0	\$0.
Total		8	\$1,427,961.50	100%	0	\$0.00		0	\$0.
3138A74C9	SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$23,631,897.76	26.71%	0	\$0.00	NA	0	\$0.

Total			265	\$88,477,362.29	100%	0	\$0.00	0	\$0.
3138A74D7	SUNTRUST MORTGAGE INC.		171	\$36,081,201.70	71.95%	0	\$0.00	NA	\$0.
	Unavailable		73	\$14,067,303.23	28.05%	0	\$0.00	NA	\$0.
Total			244	\$50,148,504.93	100%	0	\$0.00	0	\$0.
3138A74E5	SUNTRUST MORTGAGE INC.		171	\$46,162,345.66	68.37%	0	\$0.00	NA	\$0.
	Unavailable		76	\$21,352,444.64	31.63%	0	\$0.00	NA	\$0.
Total			247	\$67,514,790.30	100%	0	\$0.00	0	\$0.
3138A74F2	SUNTRUST MORTGAGE INC.		190	\$59,640,038.66	68.13%	0	\$0.00	NA	\$0.
	Unavailable		83	\$27,900,278.89	31.87%	0	\$0.00	NA	\$0.
Total			273	\$87,540,317.55	100%	0	\$0.00	0	\$0.
3138A74G0	SUNTRUST MORTGAGE INC.		51	\$14,505,161.56	71.58%	0	\$0.00	NA	\$0.
	Unavailable		20	\$5,759,393.66	28.42%	0	\$0.00	NA	\$0.
Total			71	\$20,264,555.22	100%	0	\$0.00	0	\$0.
3138A74H8	SUNTRUST MORTGAGE INC.		133	\$26,247,893.62	70.15%	0	\$0.00	NA	\$0.
	Unavailable		65	\$11,166,500.94	29.85%	0	\$0.00	NA	\$0.
Total			198	\$37,414,394.56	100%	0	\$0.00	0	\$0.
3138A74J4	SUNTRUST MORTGAGE INC.		129	\$23,429,860.99	63.86%	0	\$0.00	NA	\$0.
	Unavailable		68	\$13,258,976.63	36.14%	0	\$0.00	NA	\$0.
Total			197	\$36,688,837.62	100%	0	\$0.00	0	\$0.
3138A74K1	SUNTRUST MORTGAGE INC.		41	\$2,986,621.47	91.21%	0	\$0.00	NA	\$0.
	Unavailable		4	\$287,647.96	8.79%	0	\$0.00	NA	\$0.
Total			45	\$3,274,269.43	100%	0	\$0.00	0	\$0.
3138A74L9	SUNTRUST MORTGAGE INC.		45	\$4,476,230.87	77.38%	0	\$0.00	NA	\$0.
	Unavailable		13	\$1,308,765.82	22.62%	0	\$0.00	NA	\$0.
Total			58	\$5,784,996.69	100%	0	\$0.00	0	\$0.
3138A74M7	SUNTRUST MORTGAGE INC.		87	\$5,945,763.75	82.35%	0	\$0.00	NA	\$0.
	Unavailable		20	\$1,274,530.88	17.65%	0	\$0.00	NA	\$0.
Total			107	\$7,220,294.63	100%	0	\$0.00	0	\$0.

3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,187,593.41	29.79%	0	\$0.00	NA	0	\$0.
Total		109	\$10,698,747.29	100%	0	\$0.00		0	\$0.
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,500,936.20	38.39%	0	\$0.00	NA	0	\$0.
Total		62	\$3,909,536.35	100%	0	\$0.00		0	\$0.
3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,572,009.72	34.7%	0	\$0.00	NA	0	\$0.
Total		46	\$4,530,609.31	100%	0	\$0.00		0	\$0.
3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,415,576.56	25.51%	0	\$0.00	NA	0	\$0.
Total		162	\$40,834,262.93	100%	0	\$0.00		0	\$0.
3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,677,659.62	63.64%	0	\$0.00	NA	0	\$0.
Total		36	\$8,921,488.68	100%	0	\$0.00		0	\$0.
3138A74T2	SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,050,220.41	30.65%	0	\$0.00	NA	0	\$0.
Total		144	\$26,260,811.45	100%	0	\$0.00		0	\$0.
3138A74U9	SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,779,610.68	28.41%	0	\$0.00	NA	0	\$0.
Total		147	\$30,903,374.61	100%	0	\$0.00		0	\$0.
3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,433,759.12	25.15%	0	\$0.00	NA	0	\$0.
Total		114	\$21,609,469.12	100%	0	\$0.00		0	\$0.
3138A74W5	SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,896,418.35	22.87%	0	\$0.00	NA	0	\$0.
Total		135	\$25,786,487.78	100%	0	\$0.00		0	\$0.

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3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$2,035,644.18	14.12%	0	\$0.00	NA	0	\$0.
Total		23	\$14,421,049.06	100%	0	\$0.00		0	\$0.
3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,690,458.89	100%	0	\$0.00		0	\$0.
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,907,739.21	100%	0	\$0.00		0	\$0.
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,278,109.33	22.35%	0	\$0.00	NA	0	\$0.
Total		89	\$5,718,951.64	100%	0	\$0.00		0	\$0.
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,991,465.98	29.96%	0	\$0.00	NA	0	\$0.
Total		67	\$6,647,213.67	100%	0	\$0.00		0	\$0.
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59%	1	\$394,953.63	NA	0	\$0.
	Unavailable	114	\$28,129,540.68	41%	0	\$0.00	NA	0	\$0.
Total		285	\$68,607,208.60	100%	1	\$394,953.63		0	\$0.
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$334,927.76	7.49%	0	\$0.00	NA	0	\$0.
Total		67	\$4,473,919.67	100%	0	\$0.00		0	\$0.
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,415,613.56	21.04%	0	\$0.00	NA	0	\$0.
Total		67	\$6,729,350.13	100%	0	\$0.00		0	\$0.
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$612,435.30	35.48%	0	\$0.00	NA	0	\$0.
Total		30	\$1,726,154.51	100%	0	\$0.00		0	\$0.
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,290,249.22	100%	0	\$0.00		0	\$0.

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3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$28,694,698.48	30.04%	1	\$313,110.10	NA	0	\$0.
Total		417	\$95,512,962.09	100%	1	\$313,110.10		0	\$0.
3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,771,362.83	37.18%	0	\$0.00	NA	0	\$0.
Total		103	\$15,522,825.83	100%	0	\$0.00		0	\$0.
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,360,508.54	28.05%	0	\$0.00	NA	0	\$0.
Total		21	\$4,849,775.54	100%	0	\$0.00		0	\$0.
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$49,356,280.25	64.55%	0	\$0.00	NA	0	\$0.
Total		280	\$76,460,853.45	100%	0	\$0.00		0	\$0.
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,860,596.38	46.54%	0	\$0.00	NA	0	\$0.
Total		91	\$25,482,791.21	100%	0	\$0.00		0	\$0.
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,127,007.15	51.5%	0	\$0.00	NA	0	\$0.
Total		92	\$25,489,157.48	100%	0	\$0.00		0	\$0.
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,331,000.00	59.49%	0	\$0.00	NA	0	\$0.
Total		6	\$2,237,500.00	100%	0	\$0.00		0	\$0.
3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$5,957,217.53	72.43%	0	\$0.00	NA	0	\$0.
Total		23	\$8,225,199.53	100%	0	\$0.00		0	\$0.
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$9,882,018.03	87.59%	0	\$0.00	NA	0	\$0.
Total		24	\$11,282,718.03	100%	0	\$0.00		0	\$0.

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3138A75S3		SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,492,218.10	13.4%	0	\$0.00	NA	0	\$0.
Total			38	\$11,136,694.10	100%	0	\$0.00		0	\$0.
3138A75T1		SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9%	2	\$500,907.43	NA	0	\$0.
		Unavailable	96	\$23,895,720.27	48.1%	0	\$0.00	NA	0	\$0.
Total			190	\$49,680,452.63	100%	2	\$500,907.43		0	\$0.
3138A75U8		SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$9,123,922.59	39.45%	0	\$0.00	NA	0	\$0.
Total			85	\$23,126,629.10	100%	0	\$0.00		0	\$0.
3138A75V6		SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,858,045.49	21.38%	0	\$0.00	NA	0	\$0.
Total			77	\$18,046,896.67	100%	0	\$0.00		0	\$0.
3138A75W4		SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$41,366,749.17	46.55%	0	\$0.00	NA	0	\$0.
Total			396	\$88,863,790.80	100%	0	\$0.00		0	\$0.
3138A75X2		SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,140,679.38	49.3%	0	\$0.00	NA	0	\$0.
Total			76	\$12,456,029.38	100%	0	\$0.00		0	\$0.
3138A75Y0		SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$3,420,249.18	76.09%	0	\$0.00	NA	0	\$0.
Total			8	\$4,495,014.18	100%	0	\$0.00		0	\$0.
3138A75Z7		SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,905,059.00	29.15%	0	\$0.00	NA	0	\$0.
Total			21	\$9,966,161.00	100%	0	\$0.00		0	\$0.
3138A76A1		SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$352,446.27	13.36%	0	\$0.00	NA	0	\$0.
Total			10	\$2,638,829.52	100%	0	\$0.00		0	\$0.
3138A76B9		SUNTRUST	46	\$9,872,180.07	51.09%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	41	\$9,450,719.43	48.91%	0	\$0.00	NA	0	\$0.
Total			87	\$19,322,899.50	100%	0	\$0.00		0	\$0.
3138A76C7		SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,896,326.84	63.47%	0	\$0.00	NA	0	\$0.
Total			17	\$2,987,726.84	100%	0	\$0.00		0	\$0.
3138A76D5		SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$943,400.00	46.14%	0	\$0.00	NA	0	\$0.
Total			11	\$2,044,720.00	100%	0	\$0.00		0	\$0.
3138A76E3		SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,845,528.00	38.22%	0	\$0.00	NA	0	\$0.
Total			54	\$12,679,484.00	100%	0	\$0.00		0	\$0.
3138A76F0		SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$279,200.00	19.89%	0	\$0.00	NA	0	\$0.
Total			6	\$1,404,055.26	100%	0	\$0.00		0	\$0.
3138A76G8		SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,961,815.00	70.76%	0	\$0.00	NA	0	\$0.
Total			29	\$7,011,715.00	100%	0	\$0.00		0	\$0.
3138A76H6		SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,922,964.58	68.71%	0	\$0.00	NA	0	\$0.
Total			19	\$5,709,094.58	100%	0	\$0.00		0	\$0.
3138A76J2		SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,402,480.00	45.26%	0	\$0.00	NA	0	\$0.
Total			27	\$5,307,836.00	100%	0	\$0.00		0	\$0.
3138A76K9		SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,426,491.00	47.11%	0	\$0.00	NA	0	\$0.
Total			70	\$15,762,772.00	100%	0	\$0.00		0	\$0.
3138A7A73		PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100%	0	\$0.00	NA	0	\$0.

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Total			74	\$14,999,690.72	100%	0	\$0.00	0	\$0.
3138A7A81		PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0	\$0.00	NA	\$0.
Total			17	\$3,676,301.60	100%	0	\$0.00	0	\$0.
3138A7A99		PULTE MORTGAGE, L.L.C.	5	\$1,687,668.00	100%	0	\$0.00	NA	\$0.
Total			5	\$1,687,668.00	100%	0	\$0.00	0	\$0.
3138A7EB0		Unavailable	2	\$230,699.87	100%	0	\$0.00	NA	\$0.
Total			2	\$230,699.87	100%	0	\$0.00	0	\$0.
3138A7EC8		Unavailable	1	\$215,116.35	100%	0	\$0.00	NA	\$0.
Total			1	\$215,116.35	100%	0	\$0.00	0	\$0.
3138A7ED6		Unavailable	2	\$279,410.61	100%	0	\$0.00	NA	\$0.
Total			2	\$279,410.61	100%	0	\$0.00	0	\$0.
3138A7HD3		WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0	\$0.00	NA	\$0.
		Unavailable	25	\$6,422,220.18	12.74%	0	\$0.00	NA	\$0.
Total			191	\$50,418,298.81	100%	0	\$0.00	0	\$0.
3138A7HE1		WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,848,557.52	8.08%	0	\$0.00	NA	\$0.
Total			132	\$35,264,650.95	100%	0	\$0.00	0	\$0.
3138A7HF8		WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%	0	\$0.00	NA	\$0.
		Unavailable	16	\$3,904,494.74	7.75%	0	\$0.00	NA	\$0.
Total			166	\$50,382,316.96	100%	0	\$0.00	0	\$0.
3138A7HG6		WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,821,934.05	8.02%	0	\$0.00	NA	\$0.
Total			110	\$35,188,627.09	100%	0	\$0.00	0	\$0.
3138A7HH4		WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0	\$0.00	NA	\$0.
		Unavailable	37	\$9,719,326.39	19.48%	0	\$0.00	NA	\$0.
Total			177	\$49,882,025.26	100%	0	\$0.00	0	\$0.
3138A7HN1		WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	0	\$0.00	NA	\$0.

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		Unavailable	27	\$6,708,942.38	26.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,052,318.38	100%	0	\$0.00		0	\$0.00
3138A7HP6		WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,111,690.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$39,217,132.89	100%	0	\$0.00		0	\$0.00
3138A7HQ4		WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$689,069.11	2.13%	0	\$0.00	NA	0	\$0.00
Total			100	\$32,308,452.60	100%	0	\$0.00		0	\$0.00
3138A7T24		Unavailable	106	\$25,566,509.59	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,566,509.59	100%	0	\$0.00		0	\$0.00
3138A7T32		Unavailable	53	\$6,878,548.20	100%	1	\$137,292.65	NA	0	\$0.00
Total			53	\$6,878,548.20	100%	1	\$137,292.65		0	\$0.00
3138A7T40		Unavailable	26	\$2,577,941.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,577,941.37	100%	0	\$0.00		0	\$0.00
3138A7T57		Unavailable	21	\$1,553,851.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,553,851.49	100%	0	\$0.00		0	\$0.00
3138A7T65		Unavailable	12	\$2,454,901.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,454,901.62	100%	0	\$0.00		0	\$0.00
3138A7T73		Unavailable	15	\$1,994,847.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,994,847.40	100%	0	\$0.00		0	\$0.00
3138A7T81		Unavailable	13	\$1,266,999.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,999.27	100%	0	\$0.00		0	\$0.00
3138A7T99		Unavailable	26	\$1,772,011.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,772,011.64	100%	0	\$0.00		0	\$0.00
3138A7TZ1		Unavailable	57	\$12,705,299.91	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,705,299.91	100%	0	\$0.00		0	\$0.00
3138A7U22		Unavailable	82	\$24,276,631.11	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,276,631.11	100%	0	\$0.00		0	\$0.00
3138A7U30		Unavailable	17	\$1,610,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,610,650.00	100%	0	\$0.00		0	\$0.00

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3138A7UA4	Unavailable	10	\$1,123,586.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,123,586.33	100%	0	\$0.00		0	\$0.00
3138A7UB2	Unavailable	21	\$1,325,967.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,325,967.46	100%	0	\$0.00		0	\$0.00
3138A7UD8	Unavailable	25	\$6,189,663.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,189,663.86	100%	0	\$0.00		0	\$0.00
3138A7UE6	Unavailable	238	\$65,327,052.88	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$65,327,052.88	100%	0	\$0.00		0	\$0.00
3138A7UF3	Unavailable	45	\$3,441,754.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,441,754.39	100%	0	\$0.00		0	\$0.00
3138A7UG1	Unavailable	57	\$5,622,880.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,622,880.55	100%	0	\$0.00		0	\$0.00
3138A7UH9	Unavailable	30	\$3,549,526.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,549,526.76	100%	0	\$0.00		0	\$0.00
3138A7UJ5	Unavailable	42	\$5,790,829.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,790,829.41	100%	0	\$0.00		0	\$0.00
3138A7UK2	Unavailable	9	\$2,166,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,166,025.00	100%	0	\$0.00		0	\$0.00
3138A7UL0	Unavailable	21	\$5,538,785.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,538,785.57	100%	0	\$0.00		0	\$0.00
3138A7UM8	Unavailable	7	\$1,838,962.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,838,962.19	100%	0	\$0.00		0	\$0.00
3138A7UN6	Unavailable	78	\$20,366,124.79	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,366,124.79	100%	0	\$0.00		0	\$0.00
3138A7UP1	Unavailable	50	\$3,346,256.68	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,346,256.68	100%	0	\$0.00		0	\$0.00
3138A7UQ9	Unavailable	66	\$6,508,072.15	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,508,072.15	100%	0	\$0.00		0	\$0.00
3138A7UR7	Unavailable	23	\$2,707,941.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,707,941.78	100%	0	\$0.00		0	\$0.00

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3138A7US5		Unavailable	27	\$3,689,750.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,689,750.10	100%	0	\$0.00		0	\$0.00
3138A7UT3		Unavailable	32	\$7,954,191.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,954,191.08	100%	0	\$0.00		0	\$0.00
3138A7UU0		Unavailable	26	\$5,063,734.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,063,734.55	100%	0	\$0.00		0	\$0.00
3138A7UV8		Unavailable	9	\$2,119,498.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,119,498.89	100%	0	\$0.00		0	\$0.00
3138A7UW6		Unavailable	7	\$2,095,847.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,095,847.05	100%	0	\$0.00		0	\$0.00
3138A7UY2		Unavailable	84	\$20,127,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,127,150.00	100%	0	\$0.00		0	\$0.00
3138A7UZ9		Unavailable	14	\$1,400,843.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,843.26	100%	0	\$0.00		0	\$0.00
3138A7W79		GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,914,747.72	99.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,015,747.72	100%	0	\$0.00		0	\$0.00
3138A7W87		GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,638,494.58	93.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,039,262.13	100%	0	\$0.00		0	\$0.00
3138A7W95		GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$58,177,677.46	96.93%	0	\$0.00	NA	0	\$0.00
Total			215	\$60,017,995.04	100%	0	\$0.00		0	\$0.00
3138A7X29		GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$824,960.77	57.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,441,057.21	100%	0	\$0.00		0	\$0.00
3138A7X37		GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,018,521.33	85.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,528,441.85	100%	0	\$0.00		0	\$0.00

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3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$26,809,649.27	93.75%	0	\$0.00	NA	0	\$0.
Total		121	\$28,596,307.58	100%	0	\$0.00		0	\$0.
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$15,863,554.46	58.74%	0	\$0.00	NA	0	\$0.
Total		104	\$27,007,404.29	100%	0	\$0.00		0	\$0.
3138A7X60	GMAC MORTGAGE, LLC	12	\$2,970,380.28	30.18%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,870,451.22	69.82%	0	\$0.00	NA	0	\$0.
Total		36	\$9,840,831.50	100%	0	\$0.00		0	\$0.
3138A7X78	Unavailable	48	\$11,226,232.55	100%	0	\$0.00	NA	0	\$0.
Total		48	\$11,226,232.55	100%	0	\$0.00		0	\$0.
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,761,760.09	80.69%	0	\$0.00	NA	0	\$0.
Total		21	\$3,422,875.55	100%	0	\$0.00		0	\$0.
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$16,869,563.48	81.76%	0	\$0.00	NA	0	\$0.
Total		78	\$20,633,765.28	100%	0	\$0.00		0	\$0.
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%	0	\$0.00	NA	0	\$0.
	Unavailable	259	\$70,426,023.38	84.84%	0	\$0.00	NA	0	\$0.
Total		304	\$83,007,974.30	100%	0	\$0.00		0	\$0.
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$6,992,042.00	86.5%	0	\$0.00	NA	0	\$0.
Total		115	\$8,083,114.09	100%	0	\$0.00		0	\$0.
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$11,227,778.63	83.1%	0	\$0.00	NA	0	\$0.
Total		136	\$13,511,084.37	100%	0	\$0.00		0	\$0.
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,552,127.31	83.37%	1	\$125,246.29	NA	0	\$0.

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Total			74	\$16,255,593.33	100%	1	\$125,246.29		0	\$0.
3138A7XH6		GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$9,113,972.68	87.56%	0	\$0.00	NA	0	\$0.
Total			88	\$10,409,045.92	100%	0	\$0.00		0	\$0.
3138A7XJ2		GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$15,651,235.70	83.95%	0	\$0.00	NA	0	\$0.
Total			135	\$18,642,791.75	100%	0	\$0.00		0	\$0.
3138A7XK9		GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,768,954.27	56.27%	0	\$0.00	NA	0	\$0.
Total			25	\$6,697,917.49	100%	0	\$0.00		0	\$0.
3138A7XL7		GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,931,091.58	57.29%	0	\$0.00	NA	0	\$0.
Total			26	\$6,861,409.41	100%	0	\$0.00		0	\$0.
3138A7XM5		GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$26,522,883.08	99.4%	0	\$0.00	NA	0	\$0.
Total			73	\$26,683,883.08	100%	0	\$0.00		0	\$0.
3138A7XN3		Unavailable	20	\$6,164,850.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,164,850.00	100%	0	\$0.00		0	\$0.
3138A7XQ6		GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,244,944.87	49.73%	0	\$0.00	NA	0	\$0.
Total			41	\$10,547,341.04	100%	0	\$0.00		0	\$0.
3138A7XR4		GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01%	0	\$0.00	NA	0	\$0.
		Unavailable	355	\$104,351,719.85	88.99%	0	\$0.00	NA	0	\$0.
Total			404	\$117,268,243.26	100%	0	\$0.00		0	\$0.
3138A7XS2		GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$8,505,774.67	86.38%	0	\$0.00	NA	0	\$0.
Total			147	\$9,847,083.03	100%	0	\$0.00		0	\$0.
3138A7XT0			34	\$10,240,718.15	16.1%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	170	\$53,349,739.99	83.9%	0	\$0.00	NA	0	\$0.00
Total			204	\$63,590,458.14	100%	0	\$0.00		0	\$0.00
3138A7XU7		GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,048,762.32	86.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,595,827.99	100%	0	\$0.00		0	\$0.00
3138A7XV5		GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,624,492.05	77.86%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,507,892.30	100%	0	\$0.00		0	\$0.00
3138A7XW3		GMAC MORTGAGE, LLC	45	\$10,766,385.62	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$35,876,649.19	76.92%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,643,034.81	100%	0	\$0.00		0	\$0.00
3138A7XX1		GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,857,107.52	51.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,452,446.53	100%	0	\$0.00		0	\$0.00
3138A7XY9		GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,729,697.01	38.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,053,032.45	100%	0	\$0.00		0	\$0.00
3138A7XZ6		Unavailable	40	\$10,255,166.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,255,166.35	100%	0	\$0.00		0	\$0.00
3138A7Y28		GMAC MORTGAGE, LLC	4	\$746,592.46	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,914,670.82	96.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,661,263.28	100%	0	\$0.00		0	\$0.00
3138A7Y36		GMAC MORTGAGE, LLC	12	\$815,455.30	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,426,060.46	74.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,241,515.76	100%	0	\$0.00		0	\$0.00
3138A7Y44		GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,753,188.59	74.06%	0	\$0.00	NA	0	\$0.00

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Total			51	\$5,067,963.01	100%	0	\$0.00		0	\$0.
3138A7Y51		GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,510,511.52	58.83%	0	\$0.00	NA	0	\$0.
Total			36	\$4,267,465.14	100%	0	\$0.00		0	\$0.
3138A7Y69		GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,808,191.45	79.48%	0	\$0.00	NA	0	\$0.
Total			44	\$6,049,719.81	100%	0	\$0.00		0	\$0.
3138A7Y77		GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,021,990.22	81.05%	0	\$0.00	NA	0	\$0.
Total			38	\$6,196,271.12	100%	0	\$0.00		0	\$0.
3138A7Y85		GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$28,593,634.81	91.4%	0	\$0.00	NA	0	\$0.
Total			112	\$31,284,982.42	100%	0	\$0.00		0	\$0.
3138A7Y93		Unavailable	5	\$1,076,826.02	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,076,826.02	100%	0	\$0.00		0	\$0.
3138A7YA0		GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,660,330.03	80.6%	0	\$0.00	NA	0	\$0.
Total			26	\$7,022,854.03	100%	0	\$0.00		0	\$0.
3138A7YB8		GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$18,291,842.63	83.21%	0	\$0.00	NA	0	\$0.
Total			96	\$21,983,495.50	100%	0	\$0.00		0	\$0.
3138A7YC6		GMAC MORTGAGE, LLC	7	\$497,373.94	7%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$6,603,075.21	93%	0	\$0.00	NA	0	\$0.
Total			118	\$7,100,449.15	100%	0	\$0.00		0	\$0.
3138A7YE2		GMAC MORTGAGE, LLC	2	\$179,200.00	4.2%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,084,442.47	95.8%	0	\$0.00	NA	0	\$0.
Total			44	\$4,263,642.47	100%	0	\$0.00		0	\$0.
3138A7YF9		Unavailable	18	\$2,116,471.19	100%	0	\$0.00	NA	0	\$0.

Total			18	\$2,116,471.19	100%	0	\$0.00		0	\$0.
3138A7YG7		Unavailable	4	\$1,031,909.50	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,031,909.50	100%	0	\$0.00		0	\$0.
3138A7YH5		GMAC MORTGAGE, LLC	1	\$136,000.00	3.96%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,300,366.89	96.04%	0	\$0.00	NA	0	\$0.
Total			25	\$3,436,366.89	100%	0	\$0.00		0	\$0.
3138A7YJ1		GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,934,508.07	97.36%	0	\$0.00	NA	0	\$0.
Total			25	\$6,095,531.27	100%	0	\$0.00		0	\$0.
3138A7YK8		GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,899,738.84	83.09%	0	\$0.00	NA	0	\$0.
Total			14	\$3,489,927.52	100%	0	\$0.00		0	\$0.
3138A7YL6		GMAC MORTGAGE, LLC	2	\$435,578.62	20.19%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,722,100.84	79.81%	0	\$0.00	NA	0	\$0.
Total			9	\$2,157,679.46	100%	0	\$0.00		0	\$0.
3138A7YM4		Unavailable	15	\$2,958,108.60	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,958,108.60	100%	0	\$0.00		0	\$0.
3138A7YP7		Unavailable	6	\$1,199,530.80	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,199,530.80	100%	0	\$0.00		0	\$0.
3138A7YQ5		GMAC MORTGAGE, LLC	3	\$363,600.00	1.5%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$23,950,474.78	98.5%	0	\$0.00	NA	0	\$0.
Total			95	\$24,314,074.78	100%	0	\$0.00		0	\$0.
3138A7YR3		GMAC MORTGAGE, LLC	3	\$1,478,259.47	5.38%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$26,017,001.02	94.62%	0	\$0.00	NA	0	\$0.
Total			47	\$27,495,260.49	100%	0	\$0.00		0	\$0.
3138A7YS1		Unavailable	7	\$4,218,061.79	100%	0	\$0.00	NA	0	\$0.
Total			7	\$4,218,061.79	100%	0	\$0.00		0	\$0.
3138A7YT9		GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0	\$0.00	NA	0	\$0.

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Total			21	\$5,281,974.30	100%	0	\$0.00		0	\$0.
3138A7YU6		GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,048,096.90	100%	0	\$0.00		0	\$0.
3138A7YV4		GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,608,850.25	88.23%	0	\$0.00	NA	0	\$0.
Total			21	\$4,090,216.99	100%	0	\$0.00		0	\$0.
3138A7YW2		GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$977,582.74	88.99%	0	\$0.00	NA	0	\$0.
Total			16	\$1,098,513.67	100%	0	\$0.00		0	\$0.
3138A7YX0		GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,977,850.16	83.42%	0	\$0.00	NA	0	\$0.
Total			24	\$2,371,090.63	100%	0	\$0.00		0	\$0.
3138A7YY8		GMAC MORTGAGE, LLC	2	\$231,549.52	9.33%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,248,954.27	90.67%	0	\$0.00	NA	0	\$0.
Total			21	\$2,480,503.79	100%	0	\$0.00		0	\$0.
3138A7YZ5		GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$29,564,631.77	94.93%	0	\$0.00	NA	0	\$0.
Total			126	\$31,143,423.87	100%	0	\$0.00		0	\$0.
3138A7ZA9		GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$30,784,111.47	82.79%	0	\$0.00	NA	0	\$0.
Total			140	\$37,183,462.56	100%	0	\$0.00		0	\$0.
3138A7ZB7		GMAC MORTGAGE, LLC	13	\$775,380.19	25.76%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,234,982.15	74.24%	0	\$0.00	NA	0	\$0.
Total			52	\$3,010,362.34	100%	0	\$0.00		0	\$0.
3138A7ZC5		GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,140,764.91	68.07%	0	\$0.00	NA	0	\$0.
Total			32	\$3,144,980.63	100%	0	\$0.00		0	\$0.

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3138A7ZD3		GMAC MORTGAGE, LLC	4	\$469,169.42	23.47%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,530,018.47	76.53%	0	\$0.00	NA	0	\$0.
Total			17	\$1,999,187.89	100%	0	\$0.00		0	\$0.
3138A7ZE1		GMAC MORTGAGE, LLC	7	\$949,968.38	53.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$829,088.58	46.6%	0	\$0.00	NA	0	\$0.
Total			13	\$1,779,056.96	100%	0	\$0.00		0	\$0.
3138A7ZF8		GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,281,243.53	80.01%	0	\$0.00	NA	0	\$0.
Total			10	\$1,601,343.53	100%	0	\$0.00		0	\$0.
3138A7ZG6		GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,215,807.72	69.67%	0	\$0.00	NA	0	\$0.
Total			53	\$13,228,518.07	100%	0	\$0.00		0	\$0.
3138A7ZH4		GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$49,064,870.85	97.95%	0	\$0.00	NA	0	\$0.
Total			181	\$50,090,970.85	100%	0	\$0.00		0	\$0.
3138A7ZJ0		GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$38,292,212.32	91.61%	0	\$0.00	NA	0	\$0.
Total			147	\$41,799,350.23	100%	0	\$0.00		0	\$0.
3138A7ZK7		GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$12,494,652.69	91.11%	0	\$0.00	NA	0	\$0.
Total			46	\$13,713,352.69	100%	0	\$0.00		0	\$0.
3138A7ZM3		GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$13,017,944.16	78.78%	0	\$0.00	NA	0	\$0.
Total			102	\$16,524,142.02	100%	0	\$0.00		0	\$0.
3138A7ZN1		GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$17,798,573.72	75.43%	0	\$0.00	NA	0	\$0.
Total			90	\$23,597,270.19	100%	0	\$0.00		0	\$0.
3138A7ZP6		GMAC MORTGAGE,	2	\$481,800.00	24.53%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	7	\$1,482,491.36	75.47%	0	\$0.00	NA	0	\$0.
Total			9	\$1,964,291.36	100%	0	\$0.00		0	\$0.
3138A7ZQ4		GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,201,762.30	87.94%	0	\$0.00	NA	0	\$0.
Total			65	\$17,286,384.24	100%	0	\$0.00		0	\$0.
3138A7ZR2		GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,563,335.80	80.31%	0	\$0.00	NA	0	\$0.
Total			35	\$5,681,833.17	100%	0	\$0.00		0	\$0.
3138A7ZS0		GMAC MORTGAGE, LLC	1	\$179,900.00	4.72%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,630,202.19	95.28%	0	\$0.00	NA	0	\$0.
Total			18	\$3,810,102.19	100%	0	\$0.00		0	\$0.
3138A7ZT8		GMAC MORTGAGE, LLC	7	\$962,277.07	15.46%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,260,286.28	84.54%	0	\$0.00	NA	0	\$0.
Total			45	\$6,222,563.35	100%	0	\$0.00		0	\$0.
3138A7ZU5		GMAC MORTGAGE, LLC	2	\$490,480.00	5.62%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$8,230,084.10	94.38%	0	\$0.00	NA	0	\$0.
Total			30	\$8,720,564.10	100%	0	\$0.00		0	\$0.
3138A7ZV3		GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,179,309.08	70.09%	0	\$0.00	NA	0	\$0.
Total			40	\$10,243,485.00	100%	0	\$0.00		0	\$0.
3138A7ZW1		GMAC MORTGAGE, LLC	4	\$892,500.00	15.86%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,736,210.82	84.14%	0	\$0.00	NA	0	\$0.
Total			21	\$5,628,710.82	100%	0	\$0.00		0	\$0.
3138A7ZX9		GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$54,428,053.82	85.21%	0	\$0.00	NA	0	\$0.
Total			215	\$63,876,506.88	100%	0	\$0.00		0	\$0.
3138A7ZY7		GMAC MORTGAGE, LLC	3	\$184,640.00	11.81%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$1,378,571.52	88.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,563,211.52	100%	0	\$0.00		0	\$0.00
3138A7ZZ4		GMAC MORTGAGE, LLC	1	\$107,375.97	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,423.97	89.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,799.94	100%	0	\$0.00		0	\$0.00
3138A82D7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,913,302.33	100%	0	\$0.00		0	\$0.00
3138A82E5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,696,068.13	100%	0	\$0.00		0	\$0.00
3138A82F2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,750.00	100%	0	\$0.00		0	\$0.00
3138A82G0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,425.00	100%	0	\$0.00		0	\$0.00
3138A87D2		U.S. BANK N.A.	6	\$1,966,597.12	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,005,594.31	67.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,972,191.43	100%	0	\$0.00		0	\$0.00
3138A87E0		U.S. BANK N.A.	1	\$161,547.22	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,733.26	86.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,280.48	100%	0	\$0.00		0	\$0.00
3138A87F7		Unavailable	6	\$1,033,523.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,523.79	100%	0	\$0.00		0	\$0.00
3138A8B47		Unavailable	21	\$3,673,212.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,673,212.36	100%	0	\$0.00		0	\$0.00
3138A8BA3		SWBC MORTGAGE	12	\$1,306,339.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,306,339.41	100%	0	\$0.00		0	\$0.00
3138A8BB1		SWBC MORTGAGE	5	\$1,340,585.74	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,340,585.74	100%	0	\$0.00		0	\$0.00
3138A8BC9		SWBC MORTGAGE	11	\$2,907,690.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,907,690.11	100%	0	\$0.00		0	\$0.00
3138A8C87		FIRST STAR BANK	11	\$1,633,171.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,633,171.84	100%	0	\$0.00		0	\$0.00
3138A8F27		PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,553,159.62	23.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,305,769.47	100%	0	\$0.00		0	\$0.00
3138A8F35		PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,960,509.98	73.14%	0	\$0.00	NA	0	\$0.00
Total			223	\$57,372,598.35	100%	0	\$0.00		0	\$0.00
3138A8F43		PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$54,349,670.63	23.8%	0	\$0.00	NA	0	\$0.00
Total			930	\$228,330,475.15	100%	0	\$0.00		0	\$0.00
3138A8F50		PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,679,197.26	52.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,203,190.57	100%	0	\$0.00		0	\$0.00
3138A8F68		PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,236,162.47	63.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,319,875.54	100%	0	\$0.00		0	\$0.00
3138A8F76		PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,111,985.94	40.68%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,107,138.39	100%	0	\$0.00		0	\$0.00
3138A8F84		PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,183,033.03	64.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,085,557.81	100%	0	\$0.00		0	\$0.00
3138A8F92		PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,501,660.66	64.17%	0	\$0.00	NA	0	\$0.00

Total			158	\$10,131,364.29	100%	0	\$0.00		0	\$0.
3138A8FB7		PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,066,552.96	33.75%	0	\$0.00	NA	0	\$0.
Total			13	\$3,160,239.07	100%	0	\$0.00		0	\$0.
3138A8FC5		PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,377,415.37	47.95%	0	\$0.00	NA	0	\$0.
Total			31	\$7,044,197.63	100%	0	\$0.00		0	\$0.
3138A8FD3		PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,224,791.75	100%	0	\$0.00		0	\$0.
3138A8FE1		PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,408,620.32	73.59%	0	\$0.00	NA	0	\$0.
Total			15	\$1,914,098.01	100%	0	\$0.00		0	\$0.
3138A8FF8		PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,111,864.25	79.22%	0	\$0.00	NA	0	\$0.
Total			9	\$1,403,426.33	100%	0	\$0.00		0	\$0.
3138A8FG6		PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,023,586.63	46.02%	0	\$0.00	NA	0	\$0.
Total			65	\$4,397,486.16	100%	0	\$0.00		0	\$0.
3138A8FH4		PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,209,610.84	50.66%	0	\$0.00	NA	0	\$0.
Total			89	\$12,256,732.34	100%	0	\$0.00		0	\$0.
3138A8FJ0		PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,155,110.77	33.41%	0	\$0.00	NA	0	\$0.
Total			57	\$12,437,589.52	100%	0	\$0.00		0	\$0.
3138A8FK7		PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$2,890,416.71	40.82%	0	\$0.00	NA	0	\$0.
Total			107	\$7,081,677.07	100%	0	\$0.00		0	\$0.

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3138A8FL5		Unavailable	12	\$2,833,293.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,833,293.89	100%	0	\$0.00		0	\$0.00
3138A8FM3		PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$634,167.77	17.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,626,218.47	100%	0	\$0.00		0	\$0.00
3138A8FN1		PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,823.37	4.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,015,252.45	100%	0	\$0.00		0	\$0.00
3138A8FP6		PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,834,401.94	100%	0	\$0.00		0	\$0.00
3138A8FQ4		PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,658,882.89	59.9%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,447,381.91	100%	0	\$0.00		0	\$0.00
3138A8FR2		PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$880,422.97	17.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,071,744.00	100%	0	\$0.00		0	\$0.00
3138A8FS0		PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$47,185,947.69	100%	0	\$0.00		0	\$0.00
3138A8FT8		PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,706,071.83	59.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,897,697.59	100%	0	\$0.00		0	\$0.00
3138A8FU5		Unavailable	48	\$7,756,006.09	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,756,006.09	100%	0	\$0.00		0	\$0.00
3138A8FV3		PHH MORTGAGE CORPORATION	15	\$3,215,923.73	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,399,379.24	66.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,615,302.97	100%	0	\$0.00		0	\$0.00
3138A8FW1		PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,144,664.53	61.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,391,465.14	100%	0	\$0.00		0	\$0.00
3138A8FX9		PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,433,977.53	60.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,000,953.76	100%	0	\$0.00		0	\$0.00
3138A8FY7		PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,479.70	57.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,717,453.60	100%	0	\$0.00		0	\$0.00
3138A8FZ4		PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,300,812.98	92.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,758,180.84	100%	0	\$0.00		0	\$0.00
3138A8G26		PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,404,811.18	100%	0	\$0.00		0	\$0.00
3138A8GA8		Unavailable	7	\$2,211,918.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,211,918.08	100%	0	\$0.00		0	\$0.00
3138A8GB6		PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,865,349.32	63.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,303,838.60	100%	0	\$0.00		0	\$0.00
3138A8GC4		PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100%	2	\$532,310.41	NA	1	\$249,095.00
Total			107	\$27,216,528.57	100%	2	\$532,310.41		1	\$249,095.00
3138A8GD2		PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,190,432.27	77.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,738,073.66	100%	0	\$0.00		0	\$0.00
3138A8GE0		Unavailable	31	\$5,043,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,043,562.00	100%	0	\$0.00		0	\$0.00
3138A8GF7		PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,295,901.01	56.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,310,552.99	100%	0	\$0.00		0	\$0.00

3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$781,118.31	68.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,136,035.52	100%	0	\$0.00		0	\$0.00
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,230,084.54	35.26%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,177,248.71	100%	0	\$0.00		0	\$0.00
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12%	1	\$192,103.42	NA	0	\$0.00
	Unavailable	262	\$46,702,052.38	25.88%	0	\$0.00	NA	0	\$0.00
Total		831	\$180,463,387.01	100%	1	\$192,103.42		0	\$0.00
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,729,054.05	84.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$27,014,532.17	100%	0	\$0.00		0	\$0.00
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,172,998.02	93.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,402,398.02	100%	0	\$0.00		0	\$0.00
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,876,815.79	23.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,162,387.67	100%	0	\$0.00		0	\$0.00
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,239,776.08	100%	0	\$0.00		0	\$0.00
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,264,203.07	100%	0	\$0.00		0	\$0.00
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,376,963.68	100%	0	\$0.00		0	\$0.00
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,222,296.78	100%	0	\$0.00		0	\$0.00

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3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,617.68	3.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,474,392.80	100%	0	\$0.00		0	\$0.00
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,142,972.64	33.53%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,372,485.37	100%	0	\$0.00		0	\$0.00
3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,060,078.58	47.49%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,548,597.51	100%	0	\$0.00		0	\$0.00
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,485.50	8.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,012,000.14	100%	0	\$0.00		0	\$0.00
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,477,572.40	45.58%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,629,752.16	100%	0	\$0.00		0	\$0.00
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,048,568.70	100%	0	\$0.00		0	\$0.00
3138A8KD7	Unavailable	1	\$88,094.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,094.52	100%	0	\$0.00		0	\$0.00
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,257,155.00	83.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,497,305.00	100%	0	\$0.00		0	\$0.00
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$762,675.00	38.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,775.00	100%	0	\$0.00		0	\$0.00
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$545,480.98	54.51%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,000,660.58	100%	0	\$0.00	0	\$0.
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.		6	\$870,647.87	43.51%	0	\$0.00	NA	\$0.
	Unavailable		7	\$1,130,505.59	56.49%	0	\$0.00	NA	\$0.
Total			13	\$2,001,153.46	100%	0	\$0.00	0	\$0.
3138A8M29	Unavailable		4	\$494,253.94	100%	0	\$0.00	NA	\$0.
Total			4	\$494,253.94	100%	0	\$0.00	0	\$0.
3138A8M37	Unavailable		2	\$201,246.06	100%	0	\$0.00	NA	\$0.
Total			2	\$201,246.06	100%	0	\$0.00	0	\$0.
3138A8M45	Unavailable		1	\$65,400.33	100%	0	\$0.00	NA	\$0.
Total			1	\$65,400.33	100%	0	\$0.00	0	\$0.
3138A8M52	Unavailable		1	\$39,944.39	100%	0	\$0.00	NA	\$0.
Total			1	\$39,944.39	100%	0	\$0.00	0	\$0.
3138A8M60	Unavailable		1	\$124,834.45	100%	0	\$0.00	NA	\$0.
Total			1	\$124,834.45	100%	0	\$0.00	0	\$0.
3138A8M78	Unavailable		1	\$59,924.51	100%	0	\$0.00	NA	\$0.
Total			1	\$59,924.51	100%	0	\$0.00	0	\$0.
3138A8MY9	Unavailable		1	\$103,356.12	100%	0	\$0.00	NA	\$0.
Total			1	\$103,356.12	100%	0	\$0.00	0	\$0.
3138A8MZ6	Unavailable		1	\$125,505.49	100%	0	\$0.00	NA	\$0.
Total			1	\$125,505.49	100%	0	\$0.00	0	\$0.
3138A8N28	RBS CITIZENS, NA		30	\$2,419,743.25	100%	0	\$0.00	NA	\$0.
Total			30	\$2,419,743.25	100%	0	\$0.00	0	\$0.
3138A8N36	RBS CITIZENS, NA		18	\$5,201,518.15	100%	0	\$0.00	NA	\$0.
Total			18	\$5,201,518.15	100%	0	\$0.00	0	\$0.
3138A8N44	RBS CITIZENS, NA		232	\$64,100,964.87	100%	0	\$0.00	NA	\$0.
Total			232	\$64,100,964.87	100%	0	\$0.00	0	\$0.
3138A8N51	RBS CITIZENS, NA		102	\$25,425,738.55	100%	0	\$0.00	NA	\$0.
Total			102	\$25,425,738.55	100%	0	\$0.00	0	\$0.
3138A8NF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		5	\$1,141,200.00	78.95%	0	\$0.00	NA	\$0.

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		CHARLESTON, SC							
		Unavailable	2	\$304,200.00	21.05%	0	\$0.00	NA	0
Total			7	\$1,445,400.00	100%	0	\$0.00		0
3138A8NG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,366,511.62	24.63%	0	\$0.00	NA	0
Total			33	\$5,547,657.50	100%	0	\$0.00		0
3138A8NH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37%	0	\$0.00	NA	0
		Unavailable	26	\$4,569,988.81	70.63%	0	\$0.00	NA	0
Total			37	\$6,470,279.49	100%	0	\$0.00		0
3138A8NT9		RBS CITIZENS, NA	22	\$4,712,085.25	100%	0	\$0.00	NA	0
Total			22	\$4,712,085.25	100%	0	\$0.00		0
3138A8NU6		RBS CITIZENS, NA	20	\$1,404,592.33	100%	0	\$0.00	NA	0
Total			20	\$1,404,592.33	100%	0	\$0.00		0
3138A8NV4		RBS CITIZENS, NA	44	\$4,289,855.42	100%	0	\$0.00	NA	0
Total			44	\$4,289,855.42	100%	0	\$0.00		0
3138A8NW2		RBS CITIZENS, NA	67	\$8,890,626.17	100%	0	\$0.00	NA	0
Total			67	\$8,890,626.17	100%	0	\$0.00		0
3138A8NX0		RBS CITIZENS, NA	31	\$2,053,194.10	100%	0	\$0.00	NA	0
Total			31	\$2,053,194.10	100%	0	\$0.00		0
3138A8NY8		RBS CITIZENS, NA	28	\$2,755,984.05	100%	0	\$0.00	NA	0
Total			28	\$2,755,984.05	100%	0	\$0.00		0
3138A8NZ5		RBS CITIZENS, NA	59	\$7,735,764.28	100%	0	\$0.00	NA	0
Total			59	\$7,735,764.28	100%	0	\$0.00		0
3138A8P26		WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46%	0	\$0.00	NA	0
		Unavailable	9	\$2,876,330.18	11.54%	0	\$0.00	NA	0
Total			57	\$24,931,338.33	100%	0	\$0.00		0
3138A8P59		WELLS FARGO BANK, N.A.	66	\$22,324,700.60	88.53%	0	\$0.00	NA	0

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		Unavailable	11	\$2,892,626.87	11.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,217,327.47	100%	0	\$0.00		0	\$0.00
3138A8P67		WELLS FARGO BANK, N.A.	31	\$10,057,710.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,057,710.60	100%	0	\$0.00		0	\$0.00
3138A8P75		WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$887,550.87	1.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$47,711,314.53	100%	0	\$0.00		0	\$0.00
3138A8P83		WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,201,186.83	2.64%	0	\$0.00	NA	0	\$0.00
Total			173	\$45,498,370.57	100%	0	\$0.00		0	\$0.00
3138A8P91		WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,931,295.91	31.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,323,659.98	100%	0	\$0.00		0	\$0.00
3138A8Q25		WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$739,751.04	70.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,054,130.58	100%	0	\$0.00		0	\$0.00
3138A8Q33		WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,711,788.73	68.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,956,059.13	100%	0	\$0.00		0	\$0.00
3138A8Q41		WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,787,097.38	82.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,158,715.39	100%	0	\$0.00		0	\$0.00
3138A8Q58		WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$15,334,291.13	20.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$74,969,625.12	100%	0	\$0.00		0	\$0.00
3138A8Q66		WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$22,366,612.32	45.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$49,504,231.72	100%	0	\$0.00		0	\$0.00

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3138A8Q74	WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,930,112.44	45.53%	0	\$0.00	NA	0	\$0.
Total		11	\$6,435,338.14	100%	0	\$0.00		0	\$0.
3138A8Q82	WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74%	0	\$0.00	NA	0	\$0.
	Unavailable	254	\$68,631,753.35	46.26%	0	\$0.00	NA	0	\$0.
Total		529	\$148,366,372.35	100%	0	\$0.00		0	\$0.
3138A8Q90	WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$27,183,067.93	24.27%	0	\$0.00	NA	0	\$0.
Total		203	\$111,996,658.20	100%	0	\$0.00		0	\$0.
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$576,674.17	52.33%	0	\$0.00	NA	0	\$0.
Total		9	\$1,102,028.06	100%	0	\$0.00		0	\$0.
3138A8QB5	WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44%	0	\$0.00	NA	0	\$0.
	Unavailable	318	\$81,181,605.78	49.56%	0	\$0.00	NA	0	\$0.
Total		636	\$163,805,394.50	100%	0	\$0.00		0	\$0.
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$34,374,556.96	47.72%	0	\$0.00	NA	0	\$0.
Total		289	\$72,028,416.53	100%	0	\$0.00		0	\$0.
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,930,040.01	26.65%	0	\$0.00	NA	0	\$0.
Total		33	\$7,243,215.15	100%	0	\$0.00		0	\$0.
3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,433,912.25	21.15%	0	\$0.00	NA	0	\$0.
Total		39	\$6,781,128.04	100%	0	\$0.00		0	\$0.
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,687,585.33	63.95%	0	\$0.00	NA	0	\$0.
Total		30	\$5,766,563.48	100%	0	\$0.00		0	\$0.

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3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$448,506.92	41.59%	0	\$0.00	NA	0	\$0.
Total		9	\$1,078,409.26	100%	0	\$0.00		0	\$0.
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$958,590.65	63.9%	0	\$0.00	NA	0	\$0.
Total		7	\$1,500,155.22	100%	0	\$0.00		0	\$0.
3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,798,118.28	74.58%	0	\$0.00	NA	0	\$0.
Total		16	\$3,751,596.28	100%	0	\$0.00		0	\$0.
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$485,142.28	45.08%	0	\$0.00	NA	0	\$0.
Total		9	\$1,076,158.49	100%	0	\$0.00		0	\$0.
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$554,015.11	50.11%	0	\$0.00	NA	0	\$0.
Total		9	\$1,105,529.14	100%	0	\$0.00		0	\$0.
3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,075,348.86	100%	0	\$0.00		0	\$0.
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,460,569.45	20.45%	0	\$0.00	NA	0	\$0.
Total		40	\$7,140,770.97	100%	0	\$0.00		0	\$0.
3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,216,835.80	44.58%	0	\$0.00	NA	0	\$0.
Total		15	\$2,729,612.04	100%	0	\$0.00		0	\$0.
3138A8QQ2	Unavailable	5	\$1,013,566.44	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,013,566.44	100%	0	\$0.00		0	\$0.
3138A8QR0	WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$666,979.85	38.92%	0	\$0.00	NA	0	\$0.
Total		13	\$1,713,835.03	100%	0	\$0.00		0	\$0.

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3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$385,075.96	23.55%	0	\$0.00	NA	0	\$0.
Total		9	\$1,635,101.21	100%	0	\$0.00		0	\$0.
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$449,440.39	42.95%	0	\$0.00	NA	0	\$0.
Total		7	\$1,046,403.03	100%	0	\$0.00		0	\$0.
3138A8QU3	WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,928,513.68	56.95%	0	\$0.00	NA	0	\$0.
Total		89	\$17,433,189.98	100%	0	\$0.00		0	\$0.
3138A8QV1	WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,632,375.69	76.15%	0	\$0.00	NA	0	\$0.
Total		17	\$2,143,533.56	100%	0	\$0.00		0	\$0.
3138A8QW9	WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,080,487.14	28.89%	0	\$0.00	NA	0	\$0.
Total		25	\$3,739,674.32	100%	0	\$0.00		0	\$0.
3138A8QX7	WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,289,590.91	47.54%	0	\$0.00	NA	0	\$0.
Total		53	\$6,919,840.99	100%	0	\$0.00		0	\$0.
3138A8QY5	WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$382,298.45	18.75%	0	\$0.00	NA	0	\$0.
Total		15	\$2,038,734.67	100%	0	\$0.00		0	\$0.
3138A8QZ2	WELLS FARGO BANK, N.A.	6	\$847,323.41	58.13%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$610,269.34	41.87%	0	\$0.00	NA	0	\$0.
Total		11	\$1,457,592.75	100%	0	\$0.00		0	\$0.
3138A8R24	WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,861,542.32	100%	0	\$0.00		0	\$0.
3138A8R32	WELLS FARGO	322	\$80,804,299.48	100%	0	\$0.00	NA	0	\$0.

		BANK, N.A.							
Total			322	\$80,804,299.48	100%	0	\$0.00	0	\$0.
3138A8R40		WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100%	0	\$0.00	NA	\$0.
Total			233	\$58,311,147.44	100%	0	\$0.00	0	\$0.
3138A8R57		WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100%	0	\$0.00	NA	\$0.
Total			23	\$5,803,593.15	100%	0	\$0.00	0	\$0.
3138A8R65		WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100%	0	\$0.00	NA	\$0.
Total			13	\$2,981,012.02	100%	0	\$0.00	0	\$0.
3138A8R73		WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100%	0	\$0.00	NA	\$0.
Total			42	\$9,272,706.48	100%	0	\$0.00	0	\$0.
3138A8R81		WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100%	0	\$0.00	NA	\$0.
Total			13	\$2,585,487.46	100%	0	\$0.00	0	\$0.
3138A8R99		WELLS FARGO BANK, N.A.	83	\$22,394,465.82	95.96%	1	\$244,386.66	NA	\$244,386.
		Unavailable	4	\$942,065.55	4.04%	0	\$0.00	NA	\$0.
Total			87	\$23,336,531.37	100%	1	\$244,386.66	1	\$244,386.
3138A8RA6		WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	0	\$0.00	NA	\$0.
		Unavailable	89	\$6,028,174.27	35.54%	0	\$0.00	NA	\$0.
Total			248	\$16,963,408.10	100%	0	\$0.00	0	\$0.
3138A8RB4		WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%	0	\$0.00	NA	\$0.
		Unavailable	125	\$12,356,608.57	36.15%	0	\$0.00	NA	\$0.
Total			349	\$34,180,654.47	100%	0	\$0.00	0	\$0.
3138A8RC2		WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35%	0	\$0.00	NA	\$0.
		Unavailable	253	\$33,352,638.41	30.65%	0	\$0.00	NA	\$0.
Total			822	\$108,807,067.43	100%	0	\$0.00	0	\$0.
3138A8RD0		WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95%	1	\$275,097.30	NA	\$0.
		Unavailable	1,320	\$389,637,147.91	30.05%	0	\$0.00	NA	\$0.

Total			4,404	\$1,296,566,336.18	100 %	1	\$275,097.30		0	\$0.
3138A8RE8		WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$106,156,976.68	57.35%	0	\$0.00	NA	0	\$0.
Total			318	\$185,087,854.54	100 %	0	\$0.00		0	\$0.
3138A8RF5		WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	1	\$74,388.72	NA	0	\$0.
		Unavailable	267	\$17,549,528.97	49.7%	0	\$0.00	NA	0	\$0.
Total			537	\$35,313,063.65	100 %	1	\$74,388.72		0	\$0.
3138A8RG3		WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74%	0	\$0.00	NA	0	\$0.
		Unavailable	511	\$50,091,238.24	52.26%	0	\$0.00	NA	0	\$0.
Total			977	\$95,848,327.34	100 %	0	\$0.00		0	\$0.
3138A8RH1		WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62%	0	\$0.00	NA	0	\$0.
		Unavailable	906	\$118,381,001.14	53.38%	0	\$0.00	NA	0	\$0.
Total			1,701	\$221,755,007.03	100 %	0	\$0.00		0	\$0.
3138A8RJ7		WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	0	\$0.00	NA	0	\$0.
		Unavailable	503	\$81,905,888.31	52.35%	0	\$0.00	NA	0	\$0.
Total			960	\$156,443,304.05	100 %	0	\$0.00		0	\$0.
3138A8RK4		WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$40,358,324.55	46.94%	0	\$0.00	NA	0	\$0.
Total			314	\$85,987,268.92	100 %	0	\$0.00		0	\$0.
3138A8RL2		WELLS FARGO BANK, N.A.	1,620	\$484,046,325.57	53.7%	0	\$0.00	NA	0	\$0.
		Unavailable	1,414	\$417,328,548.65	46.3%	0	\$0.00	NA	0	\$0.
Total			3,034	\$901,374,874.22	100 %	0	\$0.00		0	\$0.
3138A8RM0		WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$22,133,017.96	61.27%	0	\$0.00	NA	0	\$0.
Total			62	\$36,125,418.49	100 %	0	\$0.00		0	\$0.
3138A8RN8		WELLS FARGO BANK, N.A.	132	\$8,341,419.38	53.55%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$7,234,972.19	46.45%	0	\$0.00	NA	0	\$0.
Total			247	\$15,576,391.57	100 %	0	\$0.00		0	\$0.

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3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13%	0	\$0.00	NA	0	\$0.
	Unavailable	296	\$28,748,317.76	65.87%	0	\$0.00	NA	0	\$0.
Total		449	\$43,646,485.93	100%	0	\$0.00		0	\$0.
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39%	0	\$0.00	NA	0	\$0.
	Unavailable	232	\$29,583,374.56	55.61%	0	\$0.00	NA	0	\$0.
Total		419	\$53,202,145.40	100%	0	\$0.00		0	\$0.
3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$12,894,873.50	56.11%	0	\$0.00	NA	0	\$0.
Total		141	\$22,982,783.29	100%	0	\$0.00		0	\$0.
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$18,907,356.08	41.99%	0	\$0.00	NA	0	\$0.
Total		168	\$45,024,367.85	100%	0	\$0.00		0	\$0.
3138A8RT5	WELLS FARGO BANK, N.A.	281	\$81,839,355.03	49.11%	0	\$0.00	NA	0	\$0.
	Unavailable	292	\$84,817,580.57	50.89%	0	\$0.00	NA	0	\$0.
Total		573	\$166,656,935.60	100%	0	\$0.00		0	\$0.
3138A8RU2	WELLS FARGO BANK, N.A.	102	\$5,428,748.32	53.3%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$4,757,241.85	46.7%	0	\$0.00	NA	0	\$0.
Total		179	\$10,185,990.17	100%	0	\$0.00		0	\$0.
3138A8RV0	WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,126,873.32	40.69%	0	\$0.00	NA	0	\$0.
Total		54	\$5,227,416.99	100%	0	\$0.00		0	\$0.
3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,280,499.17	50.66%	0	\$0.00	NA	0	\$0.
Total		67	\$8,449,196.15	100%	0	\$0.00		0	\$0.
3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$976,418.88	35.12%	0	\$0.00	NA	0	\$0.
Total		17	\$2,780,034.98	100%	0	\$0.00		0	\$0.

3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$956,299.23	31.06%	0	\$0.00	NA	0	\$0.
Total		13	\$3,078,795.08	100%	0	\$0.00		0	\$0.
3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,439,196.64	47.73%	0	\$0.00	NA	0	\$0.
Total		17	\$5,110,279.93	100%	0	\$0.00		0	\$0.
3138A8S23	PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,373,378.62	100%	0	\$0.00		0	\$0.
3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,276,461.62	100%	0	\$0.00		0	\$0.
3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,061,115.84	100%	0	\$0.00		0	\$0.
3138A8S56	PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,096,505.99	100%	0	\$0.00		0	\$0.
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,017,187.72	100%	0	\$0.00		0	\$0.
3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,484,295.00	100%	0	\$0.00		0	\$0.
3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,179,130.00	100%	0	\$0.00		0	\$0.
3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$235,000.00	3.46%	0	\$0.00	NA	0	\$0.
Total		33	\$6,788,180.00	100%	0	\$0.00		0	\$0.
3138A8SB3	WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,636,285.05	5.93%	0	\$0.00	NA	0	\$0.
Total		101	\$27,579,611.62	100%	0	\$0.00		0	\$0.

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3138A8SC1	WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$642,020.09	5.7%	0	\$0.00	NA	0	\$0.
Total		54	\$11,265,637.41	100%	0	\$0.00		0	\$0.
3138A8SD9	WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,252,902.53	17.63%	0	\$0.00	NA	0	\$0.
Total		228	\$58,158,467.80	100%	0	\$0.00		0	\$0.
3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,109,238.21	10.12%	0	\$0.00	NA	0	\$0.
Total		131	\$30,729,516.18	100%	0	\$0.00		0	\$0.
3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,301,721.75	39.38%	0	\$0.00	NA	0	\$0.
Total		111	\$23,617,853.52	100%	0	\$0.00		0	\$0.
3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$3,890,250.00	24.21%	0	\$0.00	NA	0	\$0.
Total		27	\$16,065,814.00	100%	0	\$0.00		0	\$0.
3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$8,164,174.98	28.32%	0	\$0.00	NA	0	\$0.
Total		419	\$28,832,860.63	100%	0	\$0.00		0	\$0.
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$13,606,475.59	28.33%	0	\$0.00	NA	0	\$0.
Total		488	\$48,028,193.72	100%	0	\$0.00		0	\$0.
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$33,300,019.18	28.8%	0	\$0.00	NA	0	\$0.
Total		882	\$115,613,756.11	100%	0	\$0.00		0	\$0.
3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%	0	\$0.00	NA	0	\$0.
	Unavailable	684	\$188,636,656.04	34.17%	0	\$0.00	NA	0	\$0.
Total		2,041	\$552,122,670.86	100%	0	\$0.00		0	\$0.

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3138A8SM9		WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$4,941,250.00	16.4%	0	\$0.00	NA	0	\$0.
Total			50	\$30,130,231.00	100%	0	\$0.00		0	\$0.
3138A8SN7		WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0	\$0.00	NA	0	\$0.
		Unavailable	361	\$23,397,876.77	29.93%	0	\$0.00	NA	0	\$0.
Total			1,184	\$78,173,215.07	100%	0	\$0.00		0	\$0.
3138A8SP2		WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0	\$0.00	NA	0	\$0.
		Unavailable	332	\$32,844,251.27	31.33%	0	\$0.00	NA	0	\$0.
Total			1,072	\$104,835,885.05	100%	0	\$0.00		0	\$0.
3138A8SQ0		WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0	\$0.00	NA	0	\$0.
		Unavailable	519	\$68,270,932.51	35.53%	0	\$0.00	NA	0	\$0.
Total			1,473	\$192,157,844.32	100%	0	\$0.00		0	\$0.
3138A8SR8		WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1,188	\$316,026,910.97	49.06%	0	\$0.00	NA	0	\$0.
Total			2,542	\$644,191,784.11	100%	0	\$0.00		0	\$0.
3138A8SS6		WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$8,682,020.02	22.81%	0	\$0.00	NA	0	\$0.
Total			672	\$38,069,531.25	100%	0	\$0.00		0	\$0.
3138A8ST4		WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$8,063,854.37	46.23%	0	\$0.00	NA	0	\$0.
Total			179	\$17,443,634.16	100%	0	\$0.00		0	\$0.
3138A8SU1		WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$11,799,918.19	49.88%	0	\$0.00	NA	0	\$0.
Total			184	\$23,658,646.42	100%	0	\$0.00		0	\$0.
3138A8SV9		WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$27,973,645.70	45.55%	0	\$0.00	NA	0	\$0.
Total			283	\$61,407,164.57	100%	0	\$0.00		0	\$0.
3138A8SW7		WELLS FARGO	79	\$4,131,159.45	90.59%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	8	\$429,249.18	9.41%	0	\$0.00	NA	0	\$0.
Total			87	\$4,560,408.63	100%	0	\$0.00		0	\$0.
3138A8SZ0		PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,121,558.71	100%	0	\$0.00		0	\$0.
3138A8TA4		PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,422,636.00	100%	0	\$0.00		0	\$0.
3138A8TB2		PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,089,160.57	100%	0	\$0.00		0	\$0.
3138A8TC0		PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,067,004.15	100%	0	\$0.00		0	\$0.
3138A8TD8		PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,315,740.00	100%	0	\$0.00		0	\$0.
3138A8TE6		PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,003,165.00	100%	0	\$0.00		0	\$0.
3138A8TF3		PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,086,327.27	100%	0	\$0.00		0	\$0.
3138A8TG1		PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,272,720.00	100%	0	\$0.00		0	\$0.
3138A8TH9		PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,181,500.00	100%	0	\$0.00		0	\$0.
3138A8TJ5		PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,403,520.00	100%	0	\$0.00		0	\$0.
3138A8TK2		PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,938,729.00	100%	0	\$0.00		0	\$0.

3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,491,260.00	100%	0	\$0.00		0	\$0.
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,366,540.00	100%	0	\$0.00		0	\$0.
3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,022,790.00	100%	0	\$0.00		0	\$0.
3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,049,570.00	100%	0	\$0.00		0	\$0.
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,745,950.00	100%	0	\$0.00		0	\$0.
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,528,586.00	100%	0	\$0.00		0	\$0.
3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,066,166.00	100%	0	\$0.00		0	\$0.
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,000,927.00	100%	0	\$0.00		0	\$0.
3138A8U20	Unavailable	24	\$5,091,565.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,091,565.00	100%	0	\$0.00		0	\$0.
3138A8U38	Unavailable	16	\$4,761,900.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,761,900.00	100%	0	\$0.00		0	\$0.
3138A8UJ3	Unavailable	17	\$4,559,373.59	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,559,373.59	100%	0	\$0.00		0	\$0.
3138A8UK0	Unavailable	5	\$1,295,667.10	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,295,667.10	100%	0	\$0.00		0	\$0.
3138A8UL8	Unavailable	21	\$4,920,473.87	100%	0	\$0.00	NA	0	\$0.

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Total			21	\$4,920,473.87	100%	0	\$0.00		0	\$0.
3138A8UM6	Unavailable		23	\$6,200,454.48	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,200,454.48	100%	0	\$0.00		0	\$0.
3138A8UP9	Unavailable		5	\$1,064,168.89	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,064,168.89	100%	0	\$0.00		0	\$0.
3138A8UQ7	Unavailable		25	\$5,240,781.79	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,240,781.79	100%	0	\$0.00		0	\$0.
3138A8UR5	Unavailable		18	\$4,312,920.42	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,312,920.42	100%	0	\$0.00		0	\$0.
3138A8US3	Unavailable		4	\$1,052,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,052,000.00	100%	0	\$0.00		0	\$0.
3138A8UT1	Unavailable		23	\$5,850,492.65	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,850,492.65	100%	0	\$0.00		0	\$0.
3138A8UU8	Unavailable		21	\$4,770,765.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,770,765.00	100%	0	\$0.00		0	\$0.
3138A8UV6	Unavailable		6	\$1,213,545.58	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,213,545.58	100%	0	\$0.00		0	\$0.
3138A8UW4	Unavailable		23	\$4,771,260.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,771,260.00	100%	0	\$0.00		0	\$0.
3138A8UX2	Unavailable		5	\$1,157,802.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,157,802.00	100%	0	\$0.00		0	\$0.
3138A8UY0	Unavailable		19	\$5,747,315.76	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,747,315.76	100%	0	\$0.00		0	\$0.
3138A8UZ7	Unavailable		28	\$6,820,125.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,820,125.00	100%	0	\$0.00		0	\$0.
3138A8X27	Unavailable		34	\$4,723,939.68	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,723,939.68	100%	0	\$0.00		0	\$0.
3138A8X35	Unavailable		12	\$2,203,879.54	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,203,879.54	100%	0	\$0.00		0	\$0.
3138A8X43	Unavailable		10	\$1,644,496.16	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$1,644,496.16	100%	0	\$0.00		0	\$0.00
3138A8X50		Unavailable	56	\$9,391,046.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,391,046.33	100%	0	\$0.00		0	\$0.00
3138A8X68		Unavailable	39	\$6,605,806.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,605,806.92	100%	0	\$0.00		0	\$0.00
3138A8X76		CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,196,559.18	27.36%	0	\$0.00	NA	0	\$0.00
Total			339	\$77,460,051.46	100%	0	\$0.00		0	\$0.00
3138A8X84		CHASE HOME FINANCE, LLC	428	\$77,714,425.59	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,385,334.70	19.96%	0	\$0.00	NA	0	\$0.00
Total			514	\$97,099,760.29	100%	0	\$0.00		0	\$0.00
3138A8X92		CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,792.98	100%	0	\$0.00		0	\$0.00
3138A8Y26		CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,683.29	1.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,440,505.61	100%	0	\$0.00		0	\$0.00
3138A8Y34		CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,481,079.78	100%	0	\$0.00		0	\$0.00
3138A8Y42		CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,110,147.74	6.34%	0	\$0.00	NA	0	\$0.00
Total			1,720	\$222,662,675.03	100%	0	\$0.00		0	\$0.00
3138A8Y59		CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,805,482.93	7.44%	0	\$0.00	NA	0	\$0.00
Total			391	\$51,124,225.08	100%	0	\$0.00		0	\$0.00
3138A8Y67		CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,084,317.23	7.31%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,525,035.17	100%	0	\$0.00		0	\$0.00

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3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,898,752.72	12.38%	0	\$0.00	NA	0	\$0.
Total		179	\$23,412,860.53	100%	0	\$0.00		0	\$0.
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$431,197.46	1.79%	0	\$0.00	NA	0	\$0.
Total		317	\$24,092,699.72	100%	0	\$0.00		0	\$0.
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,053,262.24	100%	0	\$0.00		0	\$0.
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,020,686.15	100%	0	\$0.00		0	\$0.
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%	0	\$0.00	NA	0	\$0.
	Unavailable	316	\$103,217,938.60	89.82%	0	\$0.00	NA	0	\$0.
Total		351	\$114,910,337.70	100%	0	\$0.00		0	\$0.
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1,018	\$293,760,401.38	41.23%	0	\$0.00	NA	0	\$0.
Total		2,672	\$712,470,239.88	100%	0	\$0.00		0	\$0.
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$67,067,745.96	76.11%	1	\$312,899.45	NA	1	\$312,899.
Total		290	\$88,118,708.47	100%	1	\$312,899.45		1	\$312,899.
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0	\$0.00	NA	0	\$0.
	Unavailable	337	\$102,801,946.67	24.12%	1	\$504,965.24	NA	0	\$0.
Total		1,614	\$426,193,658.95	100%	1	\$504,965.24		0	\$0.
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$64,445,918.83	38.88%	0	\$0.00	NA	0	\$0.
Total		593	\$165,763,680.73	100%	0	\$0.00		0	\$0.
3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,138,659.97	42.05%	0	\$0.00	NA	0	\$0.

Total			89	\$21,734,127.09	100%	0	\$0.00		0	\$0.
3138A8YJ9		CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$9,646,068.67	43.12%	0	\$0.00	NA	0	\$0.
Total			78	\$22,367,990.74	100%	0	\$0.00		0	\$0.
3138A8YK6		CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71%	1	\$386,103.42	NA	1	\$386,103.
		Unavailable	810	\$251,707,927.15	37.29%	0	\$0.00	NA	0	\$0.
Total			2,434	\$674,996,242.97	100%	1	\$386,103.42		1	\$386,103.
3138A8YL4		CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,220,450.06	9.69%	0	\$0.00	NA	0	\$0.
Total			185	\$12,588,841.02	100%	0	\$0.00		0	\$0.
3138A8YM2		CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$23,518,573.97	13.35%	1	\$415,922.22	NA	0	\$0.
Total			772	\$176,152,823.29	100%	1	\$415,922.22		0	\$0.
3138A8YN0		CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,354,101.79	13.02%	0	\$0.00	NA	0	\$0.
Total			116	\$25,762,577.72	100%	0	\$0.00		0	\$0.
3138A8YP5		CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,435,716.75	23.58%	0	\$0.00	NA	0	\$0.
Total			138	\$35,769,434.84	100%	0	\$0.00		0	\$0.
3138A8YQ3		CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,831,285.43	6.99%	0	\$0.00	NA	0	\$0.
Total			178	\$40,491,039.54	100%	0	\$0.00		0	\$0.
3138A8YR1		CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,206,971.18	24.33%	0	\$0.00	NA	0	\$0.
Total			71	\$17,293,249.27	100%	0	\$0.00		0	\$0.
3138A8YS9		CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,019,364.29	2.82%	0	\$0.00	NA	0	\$0.
Total			140	\$36,173,694.85	100%	0	\$0.00		0	\$0.

3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0	\$0.00	NA	0	\$0.
Total		48	\$10,991,370.63	100%	0	\$0.00		0	\$0.
3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$411,213.54	2.53%	0	\$0.00	NA	0	\$0.
Total		66	\$16,280,694.33	100%	0	\$0.00		0	\$0.
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,497,487.03	100%	0	\$0.00		0	\$0.
3138A8YW0	CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$900,424.28	5.59%	0	\$0.00	NA	0	\$0.
Total		62	\$16,120,978.74	100%	0	\$0.00		0	\$0.
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100%	0	\$0.00	NA	0	\$0.
Total		131	\$30,279,986.49	100%	0	\$0.00		0	\$0.
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$862,823.47	2.13%	0	\$0.00	NA	0	\$0.
Total		169	\$40,544,762.59	100%	0	\$0.00		0	\$0.
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,219.64	0.69%	0	\$0.00	NA	0	\$0.
Total		78	\$19,278,832.13	100%	0	\$0.00		0	\$0.
3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$16,705,617.33	11.76%	0	\$0.00	NA	0	\$0.
Total		877	\$141,995,873.68	100%	0	\$0.00		0	\$0.
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,156,956.52	13.53%	0	\$0.00	NA	0	\$0.
Total		98	\$15,945,842.43	100%	0	\$0.00		0	\$0.
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$823,502.53	13.39%	0	\$0.00	NA	0	\$0.

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Total			38	\$6,150,438.00	100%	0	\$0.00		0	\$0.
3138A8ZD1		CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,288,420.66	15.3%	0	\$0.00	NA	0	\$0.
Total			52	\$8,422,409.88	100%	0	\$0.00		0	\$0.
3138A8ZE9		CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,485,258.92	100%	0	\$0.00		0	\$0.
3138A8ZF6		CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,107,371.30	23.4%	0	\$0.00	NA	0	\$0.
Total			134	\$13,279,819.27	100%	0	\$0.00		0	\$0.
3138A8ZG4		CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$5,081,690.87	4.03%	0	\$0.00	NA	0	\$0.
Total			1,296	\$126,108,074.97	100%	0	\$0.00		0	\$0.
3138A8ZH2		CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$804,255.74	4.37%	0	\$0.00	NA	0	\$0.
Total			186	\$18,384,109.43	100%	0	\$0.00		0	\$0.
3138A8ZJ8		CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,213,138.55	9.68%	0	\$0.00	NA	0	\$0.
Total			129	\$12,533,330.03	100%	0	\$0.00		0	\$0.
3138A8ZK5		CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,012,300.88	11.81%	0	\$0.00	NA	0	\$0.
Total			88	\$8,574,555.38	100%	0	\$0.00		0	\$0.
3138A8ZL3		CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$17,930,562.23	60.82%	0	\$0.00	NA	0	\$0.
Total			112	\$29,480,623.75	100%	0	\$0.00		0	\$0.
3138A8ZM1		CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,123,797.17	93.96%	0	\$0.00	NA	0	\$0.
Total			15	\$4,388,677.17	100%	0	\$0.00		0	\$0.

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3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,245,621.11	56.8%	0	\$0.00	NA	0	\$0.
Total		29	\$7,475,312.93	100%	0	\$0.00		0	\$0.
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,201,074.49	4.09%	0	\$0.00	NA	0	\$0.
Total		394	\$29,363,624.38	100%	0	\$0.00		0	\$0.
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$217,033.69	3.62%	0	\$0.00	NA	0	\$0.
Total		79	\$6,000,253.51	100%	0	\$0.00		0	\$0.
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$638,645.84	14.97%	0	\$0.00	NA	0	\$0.
Total		69	\$4,266,145.86	100%	0	\$0.00		0	\$0.
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,864,128.48	100%	0	\$0.00		0	\$0.
3138A8ZT6	Unavailable	8	\$1,520,728.23	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,520,728.23	100%	0	\$0.00		0	\$0.
3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,673,735.78	83.18%	0	\$0.00	NA	0	\$0.
Total		20	\$3,214,498.03	100%	0	\$0.00		0	\$0.
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,417,303.10	72.19%	0	\$0.00	NA	0	\$0.
Total		11	\$1,963,380.60	100%	0	\$0.00		0	\$0.
3138A8ZW9	Unavailable	5	\$1,307,314.42	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,307,314.42	100%	0	\$0.00		0	\$0.
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,033,464.43	75.51%	0	\$0.00	NA	0	\$0.
Total		13	\$4,017,469.82	100%	0	\$0.00		0	\$0.
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$451,763.34	42.37%	0	\$0.00	NA	0	\$0.

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Total			18	\$1,066,353.06	100%	0	\$0.00		0	\$0.
3138A93J1	CITIMORTGAGE, INC.		3	\$282,075.00	26.34%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$788,863.45	73.66%	0	\$0.00	NA	0	\$0.
Total			11	\$1,070,938.45	100%	0	\$0.00		0	\$0.
3138A93K8	CITIMORTGAGE, INC.		3	\$365,586.83	30.41%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$836,765.21	69.59%	0	\$0.00	NA	0	\$0.
Total			10	\$1,202,352.04	100%	0	\$0.00		0	\$0.
3138A93L6	CITIMORTGAGE, INC.		3	\$405,698.00	36.61%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$702,323.21	63.39%	0	\$0.00	NA	0	\$0.
Total			8	\$1,108,021.21	100%	0	\$0.00		0	\$0.
3138A93M4	CITIMORTGAGE, INC.		32	\$10,461,654.99	25.36%	0	\$0.00	NA	0	\$0.
	Unavailable		106	\$30,796,288.99	74.64%	0	\$0.00	NA	0	\$0.
Total			138	\$41,257,943.98	100%	0	\$0.00		0	\$0.
3138A93N2	CITIMORTGAGE, INC.		55	\$18,158,742.12	47.57%	2	\$720,176.19	NA	1	\$395,158.
	Unavailable		62	\$20,017,141.11	52.43%	0	\$0.00	NA	0	\$0.
Total			117	\$38,175,883.23	100%	2	\$720,176.19		1	\$395,158.
3138A93P7	CITIMORTGAGE, INC.		1	\$132,000.00	10.72%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,099,854.13	89.28%	0	\$0.00	NA	0	\$0.
Total			9	\$1,231,854.13	100%	0	\$0.00		0	\$0.
3138A93Q5	CITIMORTGAGE, INC.		8	\$2,037,641.11	65.26%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,084,803.11	34.74%	0	\$0.00	NA	0	\$0.
Total			13	\$3,122,444.22	100%	0	\$0.00		0	\$0.
3138A93R3	Unavailable		4	\$1,097,052.79	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,097,052.79	100%	0	\$0.00		0	\$0.
3138A93S1	CITIMORTGAGE, INC.		72	\$20,935,739.15	52.77%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$18,737,203.36	47.23%	0	\$0.00	NA	0	\$0.
Total			135	\$39,672,942.51	100%	0	\$0.00		0	\$0.
3138A93T9	CITIMORTGAGE, INC.		1	\$345,000.00	9.05%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$3,465,911.77	90.95%	0	\$0.00	NA	0	\$0.
Total			12	\$3,810,911.77	100%	0	\$0.00		0	\$0.
3138A93V4	CITIMORTGAGE, INC.		2	\$562,747.02	18%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,563,848.23	82%	0	\$0.00	NA	0	\$0.
Total			13	\$3,126,595.25	100%	0	\$0.00		0	\$0.

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3138A93W2	CITIMORTGAGE, INC.	32	\$7,205,860.12	42.47%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,760,482.89	57.53%	0	\$0.00	NA	0	\$0.
Total		74	\$16,966,343.01	100%	0	\$0.00		0	\$0.
3138A93X0	CITIMORTGAGE, INC.	78	\$19,281,535.48	24.4%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$59,756,002.69	75.6%	0	\$0.00	NA	0	\$0.
Total		328	\$79,037,538.17	100%	0	\$0.00		0	\$0.
3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88	13.23%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$21,919,342.73	86.77%	0	\$0.00	NA	0	\$0.
Total		106	\$25,260,651.61	100%	0	\$0.00		0	\$0.
3138A93Z5	CITIMORTGAGE, INC.	3	\$701,800.00	41.22%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,000,928.50	58.78%	0	\$0.00	NA	0	\$0.
Total		13	\$1,702,728.50	100%	0	\$0.00		0	\$0.
3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,361,352.53	72.4%	0	\$0.00	NA	0	\$0.
Total		8	\$1,880,257.38	100%	0	\$0.00		0	\$0.
3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,390,511.37	22.29%	0	\$0.00	NA	0	\$0.
Total		138	\$33,156,958.14	100%	0	\$0.00		0	\$0.
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,642,904.07	21.21%	0	\$0.00	NA	0	\$0.
Total		129	\$26,603,104.63	100%	0	\$0.00		0	\$0.
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,545,280.34	31.25%	0	\$0.00	NA	0	\$0.
Total		23	\$4,945,028.13	100%	0	\$0.00		0	\$0.
3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,622,925.37	95.27%	0	\$0.00	NA	0	\$0.
Total		14	\$3,802,925.37	100%	0	\$0.00		0	\$0.
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$23,917,770.44	68.05%	0	\$0.00	NA	0	\$0.
Total		124	\$35,148,314.52	100%	0	\$0.00		0	\$0.
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03%	0	\$0.00	NA	0	\$0.
	Unavailable	533	\$152,504,567.87	80.97%	0	\$0.00	NA	0	\$0.
Total		649	\$188,339,989.64	100%	0	\$0.00		0	\$0.
3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19%	0	\$0.00	NA	0	\$0.

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		Unavailable	102	\$27,288,104.18	88.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,726,060.62	100%	0	\$0.00		0	\$0.00
3138A94K7		CITIMORTGAGE, INC.	1	\$240,000.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,800.00	81.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,292,800.00	100%	0	\$0.00		0	\$0.00
3138A97K4		STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,627.18	71.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,663,127.18	100%	0	\$0.00		0	\$0.00
3138A97L2		CITIMORTGAGE, INC.	1	\$268,000.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,210,957.32	89.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,478,957.32	100%	0	\$0.00		0	\$0.00
3138A97M0		CITIMORTGAGE, INC.	3	\$422,818.71	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$833,275.50	66.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,094.21	100%	0	\$0.00		0	\$0.00
3138A9AN4		Unavailable	1	\$106,119.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,119.25	100%	0	\$0.00		0	\$0.00
3138A9B29		BANK OF AMERICA, N.A.	4	\$732,722.96	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,577.92	34.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,300.88	100%	0	\$0.00		0	\$0.00
3138A9B37		BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,454,831.37	44.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,300,397.78	100%	0	\$0.00		0	\$0.00
3138A9B45		BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,402,582.70	51.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,687,224.97	100%	0	\$0.00		0	\$0.00
3138A9B52		BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,583.43	13.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,939,086.03	100%	0	\$0.00		0	\$0.00
3138A9B60		BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,125,500.50	49.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,258,974.61	100%	0	\$0.00		0	\$0.00
3138A9B78		BANK OF AMERICA, N.A.	5	\$1,001,177.92	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,216.25	39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,641,394.17	100%	0	\$0.00		0	\$0.00
3138A9B86		BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$531,608.52	35.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,497,968.89	100%	0	\$0.00		0	\$0.00
3138A9B94		BANK OF AMERICA, N.A.	5	\$510,428.40	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,268,841.80	71.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,779,270.20	100%	0	\$0.00		0	\$0.00
3138A9BW3		BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,201,890.03	42.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,223,945.19	100%	0	\$0.00		0	\$0.00
3138A9BX1		BANK OF AMERICA, N.A.	4	\$783,116.54	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$874,555.09	52.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,671.63	100%	0	\$0.00		0	\$0.00
3138A9BY9		BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,529,560.36	61.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,182,084.90	100%	0	\$0.00		0	\$0.00
3138A9C28		BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$50,376,538.08	41.89%	1	\$382,295.79	NA	0	\$0.00
Total			430	\$120,248,186.94	100%	1	\$382,295.79		0	\$0.00
3138A9C36		BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,512,957.38	24.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,181,823.68	100%	0	\$0.00		0	\$0.00
3138A9C44		BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,163,737.14	50.56%	0	\$0.00	NA	0	\$0.00

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Total			62	\$12,191,001.05	100%	0	\$0.00		0	\$0.
3138A9C69		BANK OF AMERICA, N.A.	1	\$154,382.00	14.83%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$886,588.05	85.17%	0	\$0.00	NA	0	\$0.
Total			6	\$1,040,970.05	100%	0	\$0.00		0	\$0.
3138A9CA0		BANK OF AMERICA, N.A.	13	\$923,338.46	41.62%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,295,053.37	58.38%	0	\$0.00	NA	0	\$0.
Total			32	\$2,218,391.83	100%	0	\$0.00		0	\$0.
3138A9CB8		BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$190,414.90	4.33%	0	\$0.00	NA	0	\$0.
Total			24	\$4,396,110.11	100%	0	\$0.00		0	\$0.
3138A9CC6		BANK OF AMERICA, N.A.	3	\$491,190.36	30.25%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,132,508.47	69.75%	0	\$0.00	NA	0	\$0.
Total			8	\$1,623,698.83	100%	0	\$0.00		0	\$0.
3138A9CD4		BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$882,106.98	24.85%	0	\$0.00	NA	0	\$0.
Total			15	\$3,550,306.10	100%	0	\$0.00		0	\$0.
3138A9CE2		BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,591,839.83	41.8%	0	\$0.00	NA	0	\$0.
Total			76	\$18,161,092.86	100%	0	\$0.00		0	\$0.
3138A9CF9		BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,416,695.20	69.27%	0	\$0.00	NA	0	\$0.
Total			62	\$13,594,450.76	100%	0	\$0.00		0	\$0.
3138A9CG7		Unavailable	2	\$338,737.38	100%	0	\$0.00	NA	0	\$0.
Total			2	\$338,737.38	100%	0	\$0.00		0	\$0.
3138A9CH5		BANK OF AMERICA, N.A.	1	\$113,347.11	5.29%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,027,725.46	94.71%	0	\$0.00	NA	0	\$0.
Total			13	\$2,141,072.57	100%	0	\$0.00		0	\$0.
3138A9CJ1			5	\$810,510.79	58.22%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
		Unavailable	2	\$581,715.90	41.78%	0	\$0.00	NA	0
Total			7	\$1,392,226.69	100%	0	\$0.00		0
3138A9CK8		BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91%	0	\$0.00	NA	0
		Unavailable	13	\$3,255,232.74	34.09%	0	\$0.00	NA	0
Total			47	\$9,548,518.16	100%	0	\$0.00		0
3138A9CL6		BANK OF AMERICA, N.A.	6	\$935,716.41	55.85%	0	\$0.00	NA	0
		Unavailable	4	\$739,676.01	44.15%	0	\$0.00	NA	0
Total			10	\$1,675,392.42	100%	0	\$0.00		0
3138A9CM4		BANK OF AMERICA, N.A.	7	\$822,029.85	67.14%	0	\$0.00	NA	0
		Unavailable	2	\$402,333.51	32.86%	0	\$0.00	NA	0
Total			9	\$1,224,363.36	100%	0	\$0.00		0
3138A9CN2		BANK OF AMERICA, N.A.	1	\$196,857.65	15.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,046,552.10	84.17%	0	\$0.00	NA	0
Total			7	\$1,243,409.75	100%	0	\$0.00		0
3138A9CP7		BANK OF AMERICA, N.A.	5	\$888,305.45	53.96%	0	\$0.00	NA	0
		Unavailable	5	\$757,926.71	46.04%	0	\$0.00	NA	0
Total			10	\$1,646,232.16	100%	0	\$0.00		0
3138A9CR3		BANK OF AMERICA, N.A.	2	\$267,542.76	13.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,646,351.09	86.02%	0	\$0.00	NA	0
Total			14	\$1,913,893.85	100%	0	\$0.00		0
3138A9CS1		BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,804,474.10	46.42%	0	\$0.00	NA	0
Total			24	\$3,887,252.81	100%	0	\$0.00		0
3138A9CT9		BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%	0	\$0.00	NA	0
		Unavailable	4	\$855,008.14	36.48%	0	\$0.00	NA	0
Total			12	\$2,343,933.75	100%	0	\$0.00		0
3138A9CU6		BANK OF AMERICA,	6	\$1,155,399.21	100%	0	\$0.00	NA	0

		N.A.							
Total			6	\$1,155,399.21	100%	0	\$0.00	0	\$0.00
3138A9CV4		BANK OF AMERICA, N.A.	628	\$172,264,548.20	73.24%	1	\$183,879.04	NA	\$0.00
		Unavailable	232	\$62,951,953.58	26.76%	0	\$0.00	NA	\$0.00
Total			860	\$235,216,501.78	100%	1	\$183,879.04	0	\$0.00
3138A9CW2		BANK OF AMERICA, N.A.	612	\$179,156,144.83	100%	0	\$0.00	NA	\$0.00
Total			612	\$179,156,144.83	100%	0	\$0.00	0	\$0.00
3138A9CX0		BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2%	0	\$0.00	NA	\$0.00
		Unavailable	375	\$112,110,577.08	97.8%	0	\$0.00	NA	\$0.00
Total			379	\$114,638,298.63	100%	0	\$0.00	0	\$0.00
3138A9CY8		BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$13,896,847.90	50.13%	0	\$0.00	NA	\$0.00
Total			92	\$27,721,429.13	100%	0	\$0.00	0	\$0.00
3138A9CZ5		BANK OF AMERICA, N.A.	158	\$49,386,995.24	91.87%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,371,833.69	8.13%	0	\$0.00	NA	\$0.00
Total			172	\$53,758,828.93	100%	0	\$0.00	0	\$0.00
3138A9DV3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,906,173.32	100%	0	\$0.00	0	\$0.00
3138A9DW1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,040,216.70	100%	0	\$0.00	0	\$0.00
3138A9DX9		RBS CITIZENS, NA	54	\$9,167,936.06	100%	0	\$0.00	NA	\$0.00
Total			54	\$9,167,936.06	100%	0	\$0.00	0	\$0.00
3138A9HQ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,027,534.52	100%	0	\$0.00	0	\$0.00
3138A9HR8		FIRST BANK DBA FIRST BANK	8	\$1,090,172.93	100%	0	\$0.00	NA	\$0.00

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		MORTGAGE							
Total			8	\$1,090,172.93	100%	0	\$0.00	0	\$0.
3138A9HS6		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100%	0	\$0.00	NA	\$0.
Total			11	\$1,309,350.00	100%	0	\$0.00	0	\$0.
3138A9J70		PNC BANK, N.A.	25	\$1,975,707.02	100%	0	\$0.00	NA	\$0.
Total			25	\$1,975,707.02	100%	0	\$0.00	0	\$0.
3138A9J88		PNC BANK, N.A.	9	\$1,187,260.52	100%	0	\$0.00	NA	\$0.
Total			9	\$1,187,260.52	100%	0	\$0.00	0	\$0.
3138A9J96		PNC BANK, N.A.	13	\$1,070,081.19	100%	0	\$0.00	NA	\$0.
Total			13	\$1,070,081.19	100%	0	\$0.00	0	\$0.
3138A9K29		BANK OF AMERICA, N.A.	4	\$582,445.00	33.28%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,167,627.83	66.72%	0	\$0.00	NA	\$0.
Total			12	\$1,750,072.83	100%	0	\$0.00	0	\$0.
3138A9K37		BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64%	0	\$0.00	NA	\$0.
		Unavailable	2	\$110,965.33	8.36%	0	\$0.00	NA	\$0.
Total			26	\$1,327,700.93	100%	0	\$0.00	0	\$0.
3138A9K45		BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43%	0	\$0.00	NA	\$0.
		Unavailable	3	\$275,662.13	20.57%	0	\$0.00	NA	\$0.
Total			14	\$1,340,309.10	100%	0	\$0.00	0	\$0.
3138A9K52		BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74%	0	\$0.00	NA	\$0.
		Unavailable	1	\$134,262.97	5.26%	0	\$0.00	NA	\$0.
Total			19	\$2,553,003.74	100%	0	\$0.00	0	\$0.
3138A9K60		BANK OF AMERICA, N.A.	10	\$2,180,794.04	83.95%	0	\$0.00	NA	\$0.
		Unavailable	1	\$417,000.00	16.05%	0	\$0.00	NA	\$0.
Total			11	\$2,597,794.04	100%	0	\$0.00	0	\$0.
3138A9K78		BANK OF AMERICA, N.A.	7	\$1,577,464.86	100%	0	\$0.00	NA	\$0.
Total			7	\$1,577,464.86	100%	0	\$0.00	0	\$0.

3138A9K86		BANK OF AMERICA, N.A.	4	\$1,035,798.82	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,035,798.82	100%	0	\$0.00		0	\$0.
3138A9K94		BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$30,872,478.83	87.71%	0	\$0.00	NA	0	\$0.
Total			128	\$35,199,826.44	100%	0	\$0.00		0	\$0.
3138A9KA1		PNC BANK, N.A.	17	\$1,178,093.73	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,178,093.73	100%	0	\$0.00		0	\$0.
3138A9KB9		PNC BANK, N.A.	25	\$2,478,273.93	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,478,273.93	100%	0	\$0.00		0	\$0.
3138A9KC7		PNC BANK, N.A.	17	\$1,999,505.72	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,999,505.72	100%	0	\$0.00		0	\$0.
3138A9KD5		PNC BANK, N.A.	11	\$1,502,595.09	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,502,595.09	100%	0	\$0.00		0	\$0.
3138A9KE3		PNC BANK, N.A.	12	\$2,407,079.51	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,407,079.51	100%	0	\$0.00		0	\$0.
3138A9KF0		PNC BANK, N.A.	28	\$1,755,016.74	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,755,016.74	100%	0	\$0.00		0	\$0.
3138A9KG8		PNC BANK, N.A.	13	\$1,414,607.71	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,414,607.71	100%	0	\$0.00		0	\$0.
3138A9KH6		PNC BANK, N.A.	14	\$1,890,692.54	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,890,692.54	100%	0	\$0.00		0	\$0.
3138A9KJ2		Unavailable	13	\$2,618,390.47	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,618,390.47	100%	0	\$0.00		0	\$0.
3138A9KK9		CARNEGIE MORTGAGE, LLC	1	\$389,509.33	9.76%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,600,372.62	90.24%	0	\$0.00	NA	0	\$0.
Total			14	\$3,989,881.95	100%	0	\$0.00		0	\$0.
3138A9KL7		CARNEGIE MORTGAGE, LLC	1	\$124,502.36	7.92%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,448,418.61	92.08%	0	\$0.00	NA	0	\$0.
Total			7	\$1,572,920.97	100%	0	\$0.00		0	\$0.

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3138A9KM5		PLATINUM HOME MORTGAGE	14	\$2,246,534.72	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,246,534.72	100%	0	\$0.00		0	\$0.
3138A9KQ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,232,340.07	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,232,340.07	100%	0	\$0.00		0	\$0.
3138A9KS2		BANK OF AMERICA, N.A.	5	\$788,200.00	75.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$251,056.45	24.16%	0	\$0.00	NA	0	\$0.
Total			7	\$1,039,256.45	100%	0	\$0.00		0	\$0.
3138A9KT0		BANK OF AMERICA, N.A.	6	\$830,677.42	66.06%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$426,706.70	33.94%	0	\$0.00	NA	0	\$0.
Total			9	\$1,257,384.12	100%	0	\$0.00		0	\$0.
3138A9KU7		BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$24,313,233.31	32.22%	0	\$0.00	NA	0	\$0.
Total			321	\$75,448,635.41	100%	0	\$0.00		0	\$0.
3138A9KV5		BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$49,781,374.40	49.62%	0	\$0.00	NA	0	\$0.
Total			394	\$100,326,976.73	100%	0	\$0.00		0	\$0.
3138A9KW3		BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,666,568.67	26.54%	0	\$0.00	NA	0	\$0.
Total			154	\$10,047,673.34	100%	0	\$0.00		0	\$0.
3138A9KX1		BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,395,160.08	36.67%	0	\$0.00	NA	0	\$0.
Total			206	\$20,168,478.70	100%	0	\$0.00		0	\$0.
3138A9KY9		BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$44,744,030.73	41.47%	0	\$0.00	NA	0	\$0.
Total			371	\$107,898,364.98	100%	0	\$0.00		0	\$0.
3138A9L28		BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,066,767.42	17.55%	0	\$0.00	NA	0	\$0.

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Total			32	\$6,076,755.86	100%	0	\$0.00	0	\$0.
3138A9L36	BANK OF AMERICA, N.A.		12	\$3,005,951.78	68.33%	1	\$293,478.49	NA	\$0.
	Unavailable		4	\$1,393,475.49	31.67%	0	\$0.00	NA	\$0.
Total			16	\$4,399,427.27	100%	1	\$293,478.49	0	\$0.
3138A9L44	BANK OF AMERICA, N.A.		11	\$1,826,958.88	73.92%	0	\$0.00	NA	\$0.
	Unavailable		4	\$644,513.03	26.08%	0	\$0.00	NA	\$0.
Total			15	\$2,471,471.91	100%	0	\$0.00	0	\$0.
3138A9L51	BANK OF AMERICA, N.A.		7	\$1,703,436.61	66.58%	0	\$0.00	NA	\$0.
	Unavailable		3	\$855,002.35	33.42%	0	\$0.00	NA	\$0.
Total			10	\$2,558,438.96	100%	0	\$0.00	0	\$0.
3138A9L69	BANK OF AMERICA, N.A.		6	\$1,218,872.57	40.39%	0	\$0.00	NA	\$0.
	Unavailable		11	\$1,798,598.90	59.61%	0	\$0.00	NA	\$0.
Total			17	\$3,017,471.47	100%	0	\$0.00	0	\$0.
3138A9L77	BANK OF AMERICA, N.A.		9	\$1,656,503.90	28.73%	0	\$0.00	NA	\$0.
	Unavailable		22	\$4,108,865.19	71.27%	0	\$0.00	NA	\$0.
Total			31	\$5,765,369.09	100%	0	\$0.00	0	\$0.
3138A9L85	BANK OF AMERICA, N.A.		8	\$2,452,358.41	16.26%	0	\$0.00	NA	\$0.
	Unavailable		51	\$12,625,616.58	83.74%	0	\$0.00	NA	\$0.
Total			59	\$15,077,974.99	100%	0	\$0.00	0	\$0.
3138A9L93	BANK OF AMERICA, N.A.		49	\$11,919,521.05	29.49%	0	\$0.00	NA	\$0.
	Unavailable		114	\$28,501,979.79	70.51%	0	\$0.00	NA	\$0.
Total			163	\$40,421,500.84	100%	0	\$0.00	0	\$0.
3138A9LA0	BANK OF AMERICA, N.A.		4	\$1,069,403.99	7.07%	0	\$0.00	NA	\$0.
	Unavailable		57	\$14,054,235.57	92.93%	0	\$0.00	NA	\$0.
Total			61	\$15,123,639.56	100%	0	\$0.00	0	\$0.
3138A9LB8	BANK OF AMERICA, N.A.		6	\$1,679,035.38	5.59%	0	\$0.00	NA	\$0.
	Unavailable		98	\$28,365,850.59	94.41%	0	\$0.00	NA	\$0.
Total			104	\$30,044,885.97	100%	0	\$0.00	0	\$0.

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3138A9LC6	BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$587,277.01	10.58%	0	\$0.00	NA	0	\$0.
Total		18	\$5,549,360.19	100%	0	\$0.00		0	\$0.
3138A9LD4	BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$39,867,013.09	41.66%	0	\$0.00	NA	0	\$0.
Total		343	\$95,685,581.30	100%	0	\$0.00		0	\$0.
3138A9LE2	BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,268,918.57	20.62%	0	\$0.00	NA	0	\$0.
Total		174	\$40,101,806.41	100%	0	\$0.00		0	\$0.
3138A9LF9	BANK OF AMERICA, N.A.	36	\$11,265,237.91	100%	0	\$0.00	NA	0	\$0.
Total		36	\$11,265,237.91	100%	0	\$0.00		0	\$0.
3138A9LG7	BANK OF AMERICA, N.A.	1	\$174,550.00	15.41%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$957,859.93	84.59%	0	\$0.00	NA	0	\$0.
Total		8	\$1,132,409.93	100%	0	\$0.00		0	\$0.
3138A9LH5	BANK OF AMERICA, N.A.	3	\$517,615.46	30.83%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,161,331.06	69.17%	0	\$0.00	NA	0	\$0.
Total		8	\$1,678,946.52	100%	0	\$0.00		0	\$0.
3138A9LJ1	BANK OF AMERICA, N.A.	1	\$132,632.92	10.57%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,121,896.08	89.43%	0	\$0.00	NA	0	\$0.
Total		8	\$1,254,529.00	100%	0	\$0.00		0	\$0.
3138A9LK8	BANK OF AMERICA, N.A.	5	\$1,036,500.00	82.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$227,406.49	17.99%	0	\$0.00	NA	0	\$0.
Total		6	\$1,263,906.49	100%	0	\$0.00		0	\$0.
3138A9LL6	BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,439,358.93	75.75%	0	\$0.00	NA	0	\$0.
Total		21	\$5,860,256.42	100%	0	\$0.00		0	\$0.
3138A9LM4	BANK OF AMERICA,	9	\$1,282,898.73	100%	0	\$0.00	NA	0	\$0.

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		N.A.							
Total			9	\$1,282,898.73	100%	0	\$0.00	0	\$0.00
3138A9LN2		BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,354,755.13	15.73%	0	\$0.00	NA	\$0.00
Total			70	\$14,967,740.36	100%	0	\$0.00	0	\$0.00
3138A9LP7		BANK OF AMERICA, N.A.	71	\$4,331,037.89	42.9%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$5,765,649.50	57.1%	0	\$0.00	NA	\$0.00
Total			160	\$10,096,687.39	100%	0	\$0.00	0	\$0.00
3138A9LR3		BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$33,669,578.94	16.84%	0	\$0.00	NA	\$0.00
Total			798	\$199,926,284.04	100%	0	\$0.00	0	\$0.00
3138A9LT9		BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$881,736.63	27.87%	0	\$0.00	NA	\$0.00
Total			17	\$3,164,271.95	100%	0	\$0.00	0	\$0.00
3138A9LU6		BANK OF AMERICA, N.A.	5	\$727,523.98	55.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$589,983.57	44.78%	0	\$0.00	NA	\$0.00
Total			8	\$1,317,507.55	100%	0	\$0.00	0	\$0.00
3138A9LV4		BANK OF AMERICA, N.A.	3	\$603,478.34	31.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,287,429.70	68.09%	0	\$0.00	NA	\$0.00
Total			9	\$1,890,908.04	100%	0	\$0.00	0	\$0.00
3138A9LX0		BANK OF AMERICA, N.A.	8	\$1,550,313.77	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,550,313.77	100%	0	\$0.00	0	\$0.00
3138A9LY8		BANK OF AMERICA, N.A.	4	\$1,025,711.61	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,025,711.61	100%	0	\$0.00	0	\$0.00
3138A9LZ5		BANK OF AMERICA, N.A.	7	\$1,551,979.06	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,551,979.06	100%	0	\$0.00	0	\$0.00
3138A9M27		BANK OF AMERICA,	5	\$986,854.78	93.47%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	1	\$68,903.34	6.53%	0	\$0.00	NA	0	\$0.
Total			6	\$1,055,758.12	100%	0	\$0.00		0	\$0.
3138A9M35		BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,976,145.44	63.77%	0	\$0.00	NA	0	\$0.
Total			19	\$3,098,954.90	100%	0	\$0.00		0	\$0.
3138A9M43		BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,220,487.40	44.54%	0	\$0.00	NA	0	\$0.
Total			101	\$25,193,189.58	100%	0	\$0.00		0	\$0.
3138A9M50		BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,502,416.61	14.91%	0	\$0.00	NA	0	\$0.
Total			37	\$10,079,797.34	100%	0	\$0.00		0	\$0.
3138A9M68		BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$17,788,360.56	22.16%	0	\$0.00	NA	0	\$0.
Total			310	\$80,273,317.25	100%	0	\$0.00		0	\$0.
3138A9M76		BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,811,751.40	63.46%	0	\$0.00	NA	0	\$0.
Total			78	\$20,189,654.90	100%	0	\$0.00		0	\$0.
3138A9M84		BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$21,884,743.31	72.23%	0	\$0.00	NA	0	\$0.
Total			114	\$30,300,279.15	100%	0	\$0.00		0	\$0.
3138A9M92		BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$30,940,756.92	30.81%	0	\$0.00	NA	0	\$0.
Total			177	\$100,432,101.47	100%	0	\$0.00		0	\$0.
3138A9MA9		BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,711,800.00	36.79%	0	\$0.00	NA	0	\$0.
Total			35	\$10,087,958.64	100%	0	\$0.00		0	\$0.
3138A9MB7		Unavailable	1	\$179,479.52	100%	0	\$0.00	NA	0	\$0.
Total			1	\$179,479.52	100%	0	\$0.00		0	\$0.

3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$256,591.19	18.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,415,456.13	100%	0	\$0.00		0	\$0.00
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,051,617.94	27.81%	0	\$0.00	NA	0	\$0.00
Total		223	\$21,763,042.43	100%	0	\$0.00		0	\$0.00
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,994,902.74	100%	0	\$0.00		0	\$0.00
3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,571.31	14.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,594,937.52	100%	0	\$0.00		0	\$0.00
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,362.43	11.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,692,849.84	100%	0	\$0.00		0	\$0.00
3138A9MH4	BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,242,669.13	42.66%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,257,380.16	100%	0	\$0.00		0	\$0.00
3138A9MJ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,936,106.86	29.13%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,078,445.09	100%	0	\$0.00		0	\$0.00
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,006,116.27	44.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,117,258.61	100%	0	\$0.00		0	\$0.00
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,384,006.56	45.24%	0	\$0.00	NA	0	\$0.00
Total		213	\$14,109,989.94	100%	0	\$0.00		0	\$0.00
3138A9MM3	BANK OF AMERICA,	21	\$5,462,907.72	54.27%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	18	\$4,602,734.55	45.73%	0	\$0.00	NA	0	\$0.
Total			39	\$10,065,642.27	100%	0	\$0.00		0	\$0.
3138A9MN1		BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,375,386.77	45.71%	0	\$0.00	NA	0	\$0.
Total			22	\$3,008,873.23	100%	0	\$0.00		0	\$0.
3138A9MP6		BANK OF AMERICA, N.A.	17	\$936,474.82	30.94%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,090,297.30	69.06%	0	\$0.00	NA	0	\$0.
Total			51	\$3,026,772.12	100%	0	\$0.00		0	\$0.
3138A9MQ4		BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,858,219.71	37.12%	0	\$0.00	NA	0	\$0.
Total			54	\$5,005,735.86	100%	0	\$0.00		0	\$0.
3138A9MR2		BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,357,421.35	62.13%	0	\$0.00	NA	0	\$0.
Total			39	\$10,233,173.99	100%	0	\$0.00		0	\$0.
3138A9MS0		BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,206,418.08	20.46%	0	\$0.00	NA	0	\$0.
Total			136	\$35,219,317.48	100%	0	\$0.00		0	\$0.
3138A9MT8		BANK OF AMERICA, N.A.	5	\$1,042,456.20	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,042,456.20	100%	0	\$0.00		0	\$0.
3138A9MV3		BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,517,525.36	44.35%	0	\$0.00	NA	0	\$0.
Total			22	\$5,676,641.09	100%	0	\$0.00		0	\$0.
3138A9MW1		BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$2,953,425.57	29.33%	0	\$0.00	NA	0	\$0.
Total			142	\$10,069,055.12	100%	0	\$0.00		0	\$0.
3138A9MX9		BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,078,906.62	28.34%	0	\$0.00	NA	0	\$0.

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Total			29	\$7,335,594.26	100%	0	\$0.00	0	\$0.
3138A9MY7		BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87%	0	\$0.00	NA	\$0.
		Unavailable	25	\$6,228,128.33	31.13%	0	\$0.00	NA	\$0.
Total			83	\$20,005,337.18	100%	0	\$0.00	0	\$0.
3138A9MZ4		BANK OF AMERICA, N.A.	45	\$11,093,136.10	100%	0	\$0.00	NA	\$0.
Total			45	\$11,093,136.10	100%	0	\$0.00	0	\$0.
3138A9N26		Unavailable	23	\$5,748,834.06	100%	0	\$0.00	NA	\$0.
Total			23	\$5,748,834.06	100%	0	\$0.00	0	\$0.
3138A9N34		LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03%	0	\$0.00	NA	\$0.
		Unavailable	21	\$2,756,345.89	94.97%	0	\$0.00	NA	\$0.
Total			22	\$2,902,461.81	100%	0	\$0.00	0	\$0.
3138A9N42		LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0	\$0.00	NA	\$0.
		Unavailable	31	\$7,736,709.75	86.61%	0	\$0.00	NA	\$0.
Total			34	\$8,932,766.66	100%	0	\$0.00	0	\$0.
3138A9N59		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%	0	\$0.00	NA	\$0.
		Unavailable	24	\$6,973,396.58	49.74%	0	\$0.00	NA	\$0.
Total			54	\$14,019,618.03	100%	0	\$0.00	0	\$0.
3138A9N67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%	0	\$0.00	NA	\$0.
		Unavailable	16	\$3,591,357.72	51.47%	0	\$0.00	NA	\$0.
Total			29	\$6,977,565.70	100%	0	\$0.00	0	\$0.
3138A9N75		Unavailable	23	\$1,970,582.79	100%	0	\$0.00	NA	\$0.
Total			23	\$1,970,582.79	100%	0	\$0.00	0	\$0.
3138A9N83		RBC BANK (USA)	79	\$13,938,161.63	100%	0	\$0.00	NA	\$0.
Total			79	\$13,938,161.63	100%	0	\$0.00	0	\$0.
3138A9NB6		BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93%	0	\$0.00	NA	\$0.
		Unavailable	172	\$45,856,308.71	65.07%	0	\$0.00	NA	\$0.
Total			253	\$70,468,458.08	100%	0	\$0.00	0	\$0.

3138A9NC4	BANK OF AMERICA, N.A.	40	\$11,022,478.20	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,022,478.20	100%	0	\$0.00		0	\$0.00
3138A9ND2	BANK OF AMERICA, N.A.	765	\$215,068,992.44	100%	0	\$0.00	NA	0	\$0.00
Total		765	\$215,068,992.44	100%	0	\$0.00		0	\$0.00
3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,046,997.08	43.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,450,805.02	100%	0	\$0.00		0	\$0.00
3138A9NF7	BANK OF AMERICA, N.A.	75	\$21,438,147.01	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,900,488.04	46.85%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,338,635.05	100%	0	\$0.00		0	\$0.00
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,270,120.95	26.18%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,131,865.47	100%	0	\$0.00		0	\$0.00
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,145,819.02	40.3%	1	\$122,790.48	NA	0	\$0.00
Total		210	\$25,178,328.36	100%	1	\$122,790.48		0	\$0.00
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,806,008.03	54.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,134,894.48	100%	0	\$0.00		0	\$0.00
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$904,606.79	8.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,069,448.80	100%	0	\$0.00		0	\$0.00
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$586,635.34	13.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,354,685.20	100%	0	\$0.00		0	\$0.00
3138A9NM2	BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$5,610,020.43	22.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,177,715.06	100%	0	\$0.00		0	\$0.00
3138A9NN0		BANK OF AMERICA, N.A.	41	\$2,698,391.89	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,319,915.49	32.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,018,307.38	100%	0	\$0.00		0	\$0.00
3138A9NP5		BANK OF AMERICA, N.A.	63	\$6,103,181.38	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,955,381.85	24.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,058,563.23	100%	0	\$0.00		0	\$0.00
3138A9NQ3		BANK OF AMERICA, N.A.	66	\$15,147,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,147,021.00	100%	0	\$0.00		0	\$0.00
3138A9NR1		BANK OF AMERICA, N.A.	106	\$17,101,780.16	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,202,379.06	57.57%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,304,159.22	100%	0	\$0.00		0	\$0.00
3138A9NS9		BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$32,017,563.85	57.88%	0	\$0.00	NA	0	\$0.00
Total			400	\$55,321,421.22	100%	0	\$0.00		0	\$0.00
3138A9NT7		BANK OF AMERICA, N.A.	224	\$30,726,021.59	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,641,268.05	23.88%	0	\$0.00	NA	0	\$0.00
Total			294	\$40,367,289.64	100%	0	\$0.00		0	\$0.00
3138A9NU4		BANK OF AMERICA, N.A.	123	\$8,393,163.25	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,638,743.52	30.24%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,031,906.77	100%	0	\$0.00		0	\$0.00
3138A9NW0		WEBSTER BANK, N.A.	7	\$1,698,438.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,698,438.34	100%	0	\$0.00		0	\$0.00
3138A9NX8		WEBSTER BANK, N.A.	45	\$9,962,803.74	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,962,803.74	100%	0	\$0.00		0	\$0.00
3138A9NY6		WEBSTER BANK, N.A.	25	\$5,830,892.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,830,892.64	100%	0	\$0.00		0	\$0.00

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3138A9NZ3		WEBSTER BANK, N.A.	43	\$8,032,933.00	100%	0	\$0.00	NA	0	\$0.
Total			43	\$8,032,933.00	100%	0	\$0.00		0	\$0.
3138A9Q98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,845.01	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,993,845.01	100%	0	\$0.00		0	\$0.
3138A9R22		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,099,544.63	72.65%	0	\$0.00	NA	0	\$0.
Total			11	\$1,513,555.04	100%	0	\$0.00		0	\$0.
3138A9R30		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$537,073.51	25.8%	0	\$0.00	NA	0	\$0.
Total			12	\$2,081,706.06	100%	0	\$0.00		0	\$0.
3138A9R48		Unavailable	4	\$1,158,557.35	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,158,557.35	100%	0	\$0.00		0	\$0.
3138A9R55		Unavailable	5	\$1,115,400.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,115,400.00	100%	0	\$0.00		0	\$0.
3138A9R63		Unavailable	6	\$1,034,058.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,034,058.00	100%	0	\$0.00		0	\$0.
3138A9RA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,558,869.27	100%	0	\$0.00		0	\$0.
3138A9RB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,496,294.62	100%	0	\$0.00	NA	0	\$0.
Total			19	\$6,496,294.62	100%	0	\$0.00		0	\$0.

3138A9RC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,451,605.89	100%	0	\$0.00		0	\$0.
3138A9RD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,854,127.03	100%	0	\$0.00		0	\$0.
3138A9RE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,003,300.00	100%	0	\$0.00		0	\$0.
3138A9RF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,553,350.00	100%	0	\$0.00		0	\$0.
3138A9RG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,008,000.00	100%	0	\$0.00		0	\$0.
3138A9RH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,855,283.39	100%	0	\$0.00		0	\$0.
3138A9RJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,612,016.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$10,612,016.00	100%	0	\$0.00		0	\$0.

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3138A9RN6	Unavailable	6	\$1,320,854.31	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,320,854.31	100%	0	\$0.00		0	\$0.
3138A9RP1	Unavailable	34	\$7,410,112.24	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,410,112.24	100%	0	\$0.00		0	\$0.
3138A9RQ9	Unavailable	28	\$4,971,479.78	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,971,479.78	100%	0	\$0.00		0	\$0.
3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,204,063.45	36.99%	0	\$0.00	NA	0	\$0.
Total		15	\$3,254,768.64	100%	0	\$0.00		0	\$0.
3138A9RS5	Unavailable	17	\$1,104,236.24	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,104,236.24	100%	0	\$0.00		0	\$0.
3138A9RT3	Unavailable	12	\$1,153,687.64	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,153,687.64	100%	0	\$0.00		0	\$0.
3138A9RU0	Unavailable	24	\$1,372,407.03	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,372,407.03	100%	0	\$0.00		0	\$0.
3138A9RV8	Unavailable	23	\$4,018,943.25	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,018,943.25	100%	0	\$0.00		0	\$0.
3138A9RW6	Unavailable	30	\$5,346,785.05	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,346,785.05	100%	0	\$0.00		0	\$0.
3138A9RX4	Unavailable	51	\$4,669,515.01	100%	0	\$0.00	NA	0	\$0.
Total		51	\$4,669,515.01	100%	0	\$0.00		0	\$0.
3138A9RY2	Unavailable	34	\$2,048,596.29	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,048,596.29	100%	0	\$0.00		0	\$0.
3138A9RZ9	Unavailable	14	\$2,933,353.78	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,933,353.78	100%	0	\$0.00		0	\$0.
3138A9S70	Unavailable	7	\$1,144,750.92	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,144,750.92	100%	0	\$0.00		0	\$0.
3138A9S88	Unavailable	22	\$4,645,073.99	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,645,073.99	100%	0	\$0.00		0	\$0.
3138A9S96	Unavailable	13	\$1,264,903.99	100%	0	\$0.00	NA	0	\$0.

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Total			13	\$1,264,903.99	100%	0	\$0.00		0	\$0.
3138A9T20		Unavailable	12	\$1,197,776.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,197,776.00	100%	0	\$0.00		0	\$0.
3138A9T38		Unavailable	8	\$2,000,220.19	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,000,220.19	100%	0	\$0.00		0	\$0.
3138A9T46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$953,730.98	88.04%	0	\$0.00	NA	0	\$0.
Total			8	\$1,083,330.98	100%	0	\$0.00		0	\$0.
3138A9T53		Unavailable	6	\$1,712,800.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,712,800.00	100%	0	\$0.00		0	\$0.
3138A9T61		Unavailable	9	\$1,204,621.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,204,621.00	100%	0	\$0.00		0	\$0.
3138A9T79		Unavailable	10	\$1,279,750.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,279,750.00	100%	0	\$0.00		0	\$0.
3138A9T87		Unavailable	9	\$1,196,253.22	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,196,253.22	100%	0	\$0.00		0	\$0.
3138A9T95		Unavailable	4	\$1,159,432.23	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,159,432.23	100%	0	\$0.00		0	\$0.
3138A9TA2		Unavailable	25	\$6,194,412.04	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,194,412.04	100%	0	\$0.00		0	\$0.
3138A9TB0		Unavailable	5	\$1,368,246.52	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,368,246.52	100%	0	\$0.00		0	\$0.
3138A9TC8		Unavailable	6	\$1,239,999.68	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,239,999.68	100%	0	\$0.00		0	\$0.
3138A9TD6		Unavailable	11	\$1,070,387.04	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,070,387.04	100%	0	\$0.00		0	\$0.
3138A9TE4		Unavailable	18	\$1,267,626.56	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,267,626.56	100%	0	\$0.00		0	\$0.
3138A9TF1		Unavailable	28	\$1,809,643.56	100%	0	\$0.00	NA	0	\$0.

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Total			28	\$1,809,643.56	100%	0	\$0.00	0	\$0.00
3138A9TG9		Unavailable	8	\$1,661,825.26	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,661,825.26	100%	0	\$0.00	0	\$0.00
3138A9TH7		Unavailable	13	\$1,716,938.59	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,716,938.59	100%	0	\$0.00	0	\$0.00
3138A9TJ3		Unavailable	13	\$1,227,943.91	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,227,943.91	100%	0	\$0.00	0	\$0.00
3138A9TK0		Unavailable	15	\$1,130,665.21	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,130,665.21	100%	0	\$0.00	0	\$0.00
3138A9TL8		Unavailable	9	\$1,193,224.85	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,193,224.85	100%	0	\$0.00	0	\$0.00
3138A9TM6		Unavailable	21	\$1,507,335.56	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,507,335.56	100%	0	\$0.00	0	\$0.00
3138A9TN4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$542,949.38	41.33%	0	\$0.00	NA	\$0.00
Total			5	\$1,313,576.95	100%	0	\$0.00	0	\$0.00
3138A9TP9		Unavailable	13	\$3,481,088.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,481,088.00	100%	0	\$0.00	0	\$0.00
3138A9TQ7		Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,170,000.00	100%	0	\$0.00	0	\$0.00
3138A9TR5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,841,214.88	81.62%	0	\$0.00	NA	\$0.00
Total			12	\$2,255,849.14	100%	0	\$0.00	0	\$0.00
3138A9TS3		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$561,822.00	55.37%	0	\$0.00	NA	\$0.00
Total			15	\$1,014,701.04	100%	0	\$0.00	0	\$0.00

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3138A9TT1	Unavailable	9	\$1,688,875.75	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,688,875.75	100%	0	\$0.00		0	\$0.
3138A9TU8	Unavailable	13	\$2,591,720.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,591,720.00	100%	0	\$0.00		0	\$0.
3138A9TV6	Unavailable	16	\$2,058,017.79	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,058,017.79	100%	0	\$0.00		0	\$0.
3138A9TW4	Unavailable	11	\$1,057,150.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,057,150.00	100%	0	\$0.00		0	\$0.
3138A9TX2	Unavailable	18	\$1,192,570.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,192,570.00	100%	0	\$0.00		0	\$0.
3138A9TY0	Unavailable	11	\$2,575,080.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,575,080.00	100%	0	\$0.00		0	\$0.
3138A9TZ7	Unavailable	9	\$2,131,620.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,131,620.00	100%	0	\$0.00		0	\$0.
3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,191,946.02	100%	0	\$0.00		0	\$0.
3138A9U36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,058,796.72	100%	0	\$0.00		0	\$0.
3138A9U44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,081,589.83	100%	0	\$0.00		0	\$0.
3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,819,296.63	100%	0	\$0.00		0	\$0.
3138A9U77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100%	0	\$0.00	NA	0	\$0.
Total		10	\$3,269,211.07	100%	0	\$0.00		0	\$0.

3138A9U85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,252,120.00	100%	0	\$0.00		0	\$0.
3138A9U93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,820,673.64	100%	0	\$0.00		0	\$0.
3138A9UA0	Unavailable	11	\$2,583,850.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,583,850.00	100%	0	\$0.00		0	\$0.
3138A9UB8	Unavailable	10	\$1,209,185.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,209,185.00	100%	0	\$0.00		0	\$0.
3138A9UC6	Unavailable	15	\$1,116,800.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,116,800.00	100%	0	\$0.00		0	\$0.
3138A9UD4	Unavailable	5	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,036,000.00	100%	0	\$0.00		0	\$0.
3138A9UE2	Unavailable	13	\$2,464,360.04	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,464,360.04	100%	0	\$0.00		0	\$0.
3138A9UN2	Unavailable	3	\$1,055,436.86	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,055,436.86	100%	0	\$0.00		0	\$0.
3138A9UP7	Unavailable	7	\$1,541,814.16	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,541,814.16	100%	0	\$0.00		0	\$0.
3138A9UQ5	Unavailable	11	\$2,443,221.58	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,443,221.58	100%	0	\$0.00		0	\$0.
3138A9UR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%	0	\$0.00	NA	0	\$0.
Total		41	\$10,491,466.56	100%	0	\$0.00		0	\$0.
3138A9US1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,490,978.41	100%	0	\$0.00		0	\$0.
3138A9UT9		18	\$1,233,622.69	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			18	\$1,233,622.69	100%	0	\$0.00	0	\$0.00
3138A9UU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,041,508.40	100%	0	\$0.00	0	\$0.00
3138A9UV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,302,244.63	100%	0	\$0.00	0	\$0.00
3138A9UW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,083,713.45	100%	0	\$0.00	0	\$0.00
3138A9UX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,481,271.00	100%	0	\$0.00	0	\$0.00
3138A9UY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,469,047.32	100%	0	\$0.00	0	\$0.00
3138A9UZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100%	1	\$176,818.36	NA	\$0.00
Total			43	\$11,191,603.78	100%	1	\$176,818.36	0	\$0.00
3138A9VA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,510,950.59	100%	0	\$0.00	0	\$0.00
3138A9VV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0	\$0.00	NA	\$0.00
Total			69	\$18,479,397.39	100%	0	\$0.00	0	\$0.00
3138A9X25		STONEGATE MORTGAGE	11	\$1,989,252.00	37.3%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	18	\$3,343,719.05	62.7%	0	\$0.00	NA	0	\$0.
Total			29	\$5,332,971.05	100%	0	\$0.00		0	\$0.
3138A9X33		CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,827,129.84	89.53%	0	\$0.00	NA	0	\$0.
Total			9	\$2,040,879.84	100%	0	\$0.00		0	\$0.
3138A9X41		Unavailable	5	\$1,049,588.70	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,049,588.70	100%	0	\$0.00		0	\$0.
3138A9XU3		FIRST PLACE BANK	6	\$1,896,893.04	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,896,893.04	100%	0	\$0.00		0	\$0.
3138A9XV1		Unavailable	13	\$2,407,147.42	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,407,147.42	100%	0	\$0.00		0	\$0.
3138A9XW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$242,149.24	16.72%	0	\$0.00	NA	0	\$0.
Total			8	\$1,448,249.24	100%	0	\$0.00		0	\$0.
3138A9XX7		Unavailable	18	\$3,850,426.46	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,850,426.46	100%	0	\$0.00		0	\$0.
3138A9XY5		Unavailable	43	\$6,845,468.91	100%	0	\$0.00	NA	0	\$0.
Total			43	\$6,845,468.91	100%	0	\$0.00		0	\$0.
3138A9XZ2		STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$816,071.01	54.46%	0	\$0.00	NA	0	\$0.
Total			10	\$1,498,571.01	100%	0	\$0.00		0	\$0.
3138AA3B5		PNC BANK, N.A.	15	\$2,618,080.72	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,618,080.72	100%	0	\$0.00		0	\$0.
3138AA3C3		BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,150,202.12	20.98%	0	\$0.00	NA	0	\$0.
Total			223	\$15,018,389.63	100%	0	\$0.00		0	\$0.
3138AA3D1		BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51%	0	\$0.00	NA	0	\$0.

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		Unavailable	48	\$10,974,480.65	54.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,140,920.47	100%	0	\$0.00		0	\$0.00
3138AA3E9		BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,478,822.00	23.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,113,399.00	100%	0	\$0.00		0	\$0.00
3138AA3F6		BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$56,489,756.80	56.24%	0	\$0.00	NA	0	\$0.00
Total			358	\$100,436,961.14	100%	0	\$0.00		0	\$0.00
3138AA3G4		BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,400.00	12.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,115,796.00	100%	0	\$0.00		0	\$0.00
3138AA3H2		BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,526,279.21	38.53%	0	\$0.00	NA	0	\$0.00
Total			410	\$40,296,937.71	100%	0	\$0.00		0	\$0.00
3138AA3J8		BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,969,871.00	16.4%	0	\$0.00	NA	0	\$0.00
Total			308	\$30,299,899.15	100%	0	\$0.00		0	\$0.00
3138AA3K5		Unavailable	18	\$10,007,518.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$10,007,518.11	100%	0	\$0.00		0	\$0.00
3138AA3L3		BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$8,599,979.80	85.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$10,050,903.74	100%	0	\$0.00		0	\$0.00
3138AA3M1		BANK OF AMERICA, N.A.	2	\$921,750.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$13,137,313.19	93.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$14,059,063.19	100%	0	\$0.00		0	\$0.00
3138AA3N9		BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75%	1	\$122,968.32	NA	1	\$122,968.32
		Unavailable	59	\$6,987,501.08	43.25%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,156,708.23	100%	1	\$122,968.32		1	\$122,968.32

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3138AA3P4	BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,637,836.40	42.03%	0	\$0.00	NA	0	\$0.
Total		133	\$18,172,599.53	100%	0	\$0.00		0	\$0.
3138AA3Q2	BANK OF AMERICA, N.A.	144	\$35,363,494.07	70.12%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$15,071,917.69	29.88%	0	\$0.00	NA	0	\$0.
Total		211	\$50,435,411.76	100%	0	\$0.00		0	\$0.
3138AA3R0	BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$775,000.00	7.71%	0	\$0.00	NA	0	\$0.
Total		42	\$10,057,882.57	100%	0	\$0.00		0	\$0.
3138AA3S8	BANK OF AMERICA, N.A.	20	\$5,012,680.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,012,680.00	100%	0	\$0.00		0	\$0.
3138AA3T6	BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$5,059,160.30	50.13%	0	\$0.00	NA	0	\$0.
Total		156	\$10,092,192.75	100%	0	\$0.00		0	\$0.
3138AA3U3	BANK OF AMERICA, N.A.	68	\$4,081,152.00	80.88%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$964,612.00	19.12%	0	\$0.00	NA	0	\$0.
Total		83	\$5,045,764.00	100%	0	\$0.00		0	\$0.
3138AA3V1	BANK OF AMERICA, N.A.	40	\$9,534,014.84	27.9%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$24,634,955.81	72.1%	0	\$0.00	NA	0	\$0.
Total		144	\$34,168,970.65	100%	0	\$0.00		0	\$0.
3138AA3W9	BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,226,508.49	84.38%	0	\$0.00	NA	0	\$0.
Total		48	\$12,118,908.49	100%	0	\$0.00		0	\$0.
3138AA3X7	BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,265,663.52	52.79%	0	\$0.00	NA	0	\$0.
Total		83	\$8,080,003.04	100%	0	\$0.00		0	\$0.
3138AA3Y5	BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28%	0	\$0.00	NA	0	\$0.

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		Unavailable	46	\$4,607,036.00	45.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,077,155.41	100%	0	\$0.00		0	\$0.00
3138AA3Z2		BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,380,350.00	27.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,019,365.00	100%	0	\$0.00		0	\$0.00
3138AA4A6		BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,589,758.96	70.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,812,158.96	100%	0	\$0.00		0	\$0.00
3138AA4B4		BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37%	1	\$283,153.17	NA	0	\$0.00
		Unavailable	3	\$918,989.35	2.63%	0	\$0.00	NA	0	\$0.00
Total			132	\$34,944,260.22	100%	1	\$283,153.17		0	\$0.00
3138AA4C2		BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,121,179.30	21.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,040,648.09	100%	0	\$0.00		0	\$0.00
3138AA4D0		BANK OF AMERICA, N.A.	39	\$10,833,779.80	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$261,450.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,095,229.80	100%	0	\$0.00		0	\$0.00
3138AA4E8		BANK OF AMERICA, N.A.	55	\$15,654,001.33	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,544,662.90	22.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,198,664.23	100%	0	\$0.00		0	\$0.00
3138AA4F5		BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,757,747.86	27.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,047,875.88	100%	0	\$0.00		0	\$0.00
3138AA4G3		BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,181,326.32	28.45%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,242,741.00	100%	0	\$0.00		0	\$0.00
3138AA4H1		BANK OF AMERICA, N.A.	226	\$56,049,543.78	92.81%	1	\$130,290.35	NA	0	\$0.00
		Unavailable	16	\$4,339,484.96	7.19%	0	\$0.00	NA	0	\$0.00

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Total			242	\$60,389,028.74	100%	1	\$130,290.35		0	\$0.
3138AA4J7	BANK OF AMERICA, N.A.		396	\$99,249,839.75	65.97%	0	\$0.00	NA	0	\$0.
	Unavailable		190	\$51,190,051.89	34.03%	0	\$0.00	NA	0	\$0.
Total			586	\$150,439,891.64	100%	0	\$0.00		0	\$0.
3138AA4K4	BANK OF AMERICA, N.A.		107	\$28,761,032.62	71.73%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$11,337,979.85	28.27%	0	\$0.00	NA	0	\$0.
Total			150	\$40,099,012.47	100%	0	\$0.00		0	\$0.
3138AA4L2	BANK OF AMERICA, N.A.		92	\$23,090,299.21	91.64%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,106,959.00	8.36%	0	\$0.00	NA	0	\$0.
Total			100	\$25,197,258.21	100%	0	\$0.00		0	\$0.
3138AA4M0	BANK OF AMERICA, N.A.		125	\$33,856,895.02	74.75%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$11,436,518.43	25.25%	0	\$0.00	NA	0	\$0.
Total			170	\$45,293,413.45	100%	0	\$0.00		0	\$0.
3138AA4N8	BANK OF AMERICA, N.A.		9	\$2,157,250.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,157,250.00	100%	0	\$0.00		0	\$0.
3138AA4P3	BANK OF AMERICA, N.A.		1	\$504,000.00	9.98%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$4,546,715.88	90.02%	0	\$0.00	NA	0	\$0.
Total			19	\$5,050,715.88	100%	0	\$0.00		0	\$0.
3138AA4Q1	BANK OF AMERICA, N.A.		465	\$106,432,573.02	92.31%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$8,863,060.73	7.69%	0	\$0.00	NA	0	\$0.
Total			501	\$115,295,633.75	100%	0	\$0.00		0	\$0.
3138AA4S7	BANK OF AMERICA, N.A.		64	\$16,750,705.12	47.69%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$18,373,941.87	52.31%	0	\$0.00	NA	0	\$0.
Total			132	\$35,124,646.99	100%	0	\$0.00		0	\$0.
3138AA4T5	BANK OF AMERICA, N.A.		13	\$3,668,581.00	73.3%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,336,000.00	26.7%	0	\$0.00	NA	0	\$0.
Total			17	\$5,004,581.00	100%	0	\$0.00		0	\$0.

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3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,702,855.29	28.3%	0	\$0.00	NA	0	\$0.
Total		107	\$27,221,739.55	100%	0	\$0.00		0	\$0.
3138AA4V0	BANK OF AMERICA, N.A.	231	\$62,777,554.49	59.76%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$42,274,341.72	40.24%	0	\$0.00	NA	0	\$0.
Total		371	\$105,051,896.21	100%	0	\$0.00		0	\$0.
3138AA4W8	BANK OF AMERICA, N.A.	40	\$21,534,433.66	30.76%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$48,473,738.05	69.24%	0	\$0.00	NA	0	\$0.
Total		128	\$70,008,171.71	100%	0	\$0.00		0	\$0.
3138AA4X6	BANK OF AMERICA, N.A.	45	\$26,252,819.47	100%	0	\$0.00	NA	0	\$0.
Total		45	\$26,252,819.47	100%	0	\$0.00		0	\$0.
3138AA4Y4	BANK OF AMERICA, N.A.	45	\$25,306,089.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$25,306,089.00	100%	0	\$0.00		0	\$0.
3138AA4Z1	BANK OF AMERICA, N.A.	46	\$25,334,580.00	100%	0	\$0.00	NA	0	\$0.
Total		46	\$25,334,580.00	100%	0	\$0.00		0	\$0.
3138AA5A5	BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87%	2	\$334,213.54	NA	2	\$334,213.
	Unavailable	70	\$11,351,312.81	32.13%	0	\$0.00	NA	0	\$0.
Total		217	\$35,327,751.98	100%	2	\$334,213.54		2	\$334,213.
3138AA5B3	BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$841,376.64	16.33%	0	\$0.00	NA	0	\$0.
Total		75	\$5,152,174.64	100%	0	\$0.00		0	\$0.
3138AA5C1	BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,543,979.70	35.35%	0	\$0.00	NA	0	\$0.
Total		45	\$10,024,549.85	100%	0	\$0.00		0	\$0.
3138AA5D9	BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,383,647.02	11.79%	0	\$0.00	NA	0	\$0.
Total		76	\$20,218,779.86	100%	0	\$0.00		0	\$0.

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3138AA5E7	BANK OF AMERICA, N.A.	4	\$1,112,525.32	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,112,525.32	100%	0	\$0.00		0	\$0.
3138AA5F4	BANK OF AMERICA, N.A.	116	\$31,574,557.80	62.66%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,817,982.38	37.34%	0	\$0.00	NA	0	\$0.
Total		197	\$50,392,540.18	100%	0	\$0.00		0	\$0.
3138AA5G2	BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,039,467.19	47.74%	0	\$0.00	NA	0	\$0.
Total		97	\$25,220,019.55	100%	0	\$0.00		0	\$0.
3138AA5H0	BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$7,968,847.55	43.84%	0	\$0.00	NA	0	\$0.
Total		298	\$18,176,585.02	100%	0	\$0.00		0	\$0.
3138AA5J6	BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,135,149.72	16.07%	0	\$0.00	NA	0	\$0.
Total		30	\$7,064,449.93	100%	0	\$0.00		0	\$0.
3138AA5K3	BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,978,576.30	29.5%	0	\$0.00	NA	0	\$0.
Total		45	\$10,097,985.94	100%	0	\$0.00		0	\$0.
3138AA5L1	BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,949,004.91	38.82%	0	\$0.00	NA	0	\$0.
Total		37	\$5,020,969.41	100%	0	\$0.00		0	\$0.
3138AA5M9	BANK OF AMERICA, N.A.	3	\$361,700.00	34.24%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$694,691.17	65.76%	0	\$0.00	NA	0	\$0.
Total		9	\$1,056,391.17	100%	0	\$0.00		0	\$0.
3138AA5N7	BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,984,036.70	39.3%	0	\$0.00	NA	0	\$0.
Total		50	\$5,048,380.37	100%	0	\$0.00		0	\$0.
3138AA5P2	BANK OF AMERICA,	63	\$19,109,907.80	94.73%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	5	\$1,063,169.75	5.27%	0	\$0.00	NA	0	\$0.
Total			68	\$20,173,077.55	100%	0	\$0.00		0	\$0.
3138AA5Q0		BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%	1	\$146,058.94	NA	0	\$0.
		Unavailable	142	\$30,626,087.94	18.67%	0	\$0.00	NA	0	\$0.
Total			731	\$164,037,439.50	100%	1	\$146,058.94		0	\$0.
3138AA5R8		BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,118,976.37	31.74%	0	\$0.00	NA	0	\$0.
Total			71	\$19,279,154.24	100%	0	\$0.00		0	\$0.
3138AA5S6		BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%	1	\$453,369.19	NA	1	\$453,369.
		Unavailable	3	\$932,844.35	16.87%	0	\$0.00	NA	0	\$0.
Total			19	\$5,531,064.64	100%	1	\$453,369.19		1	\$453,369.
3138AA5T4		BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$754,600.73	7.49%	0	\$0.00	NA	0	\$0.
Total			147	\$10,075,482.29	100%	0	\$0.00		0	\$0.
3138AA5U1		BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%	1	\$92,612.01	NA	0	\$0.
		Unavailable	50	\$4,956,072.22	16.43%	0	\$0.00	NA	0	\$0.
Total			305	\$30,165,316.19	100%	1	\$92,612.01		0	\$0.
3138AA5V9		BANK OF AMERICA, N.A.	76	\$18,283,474.74	72.55%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,916,671.42	27.45%	0	\$0.00	NA	0	\$0.
Total			99	\$25,200,146.16	100%	0	\$0.00		0	\$0.
3138AA5W7		BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,153,381.25	14.27%	0	\$0.00	NA	0	\$0.
Total			58	\$15,086,055.54	100%	0	\$0.00		0	\$0.
3138AA5X5		BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,239,369.34	21.02%	0	\$0.00	NA	0	\$0.
Total			78	\$20,172,564.67	100%	0	\$0.00		0	\$0.
3138AA5Y3		BANK OF AMERICA, N.A.	37	\$10,144,134.82	40.29%	0	\$0.00	NA	0	\$0.

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		Unavailable	53	\$15,031,959.21	59.71%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,176,094.03	100%	0	\$0.00		0	\$0.00
3138AA5Z0		BANK OF AMERICA, N.A.	61	\$10,520,291.25	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,711,672.99	58.31%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,231,964.24	100%	0	\$0.00		0	\$0.00
3138AA6A4		BANK OF AMERICA, N.A.	205	\$44,089,129.51	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,960,836.89	11.91%	0	\$0.00	NA	0	\$0.00
Total			235	\$50,049,966.40	100%	0	\$0.00		0	\$0.00
3138AA6B2		BANK OF AMERICA, N.A.	241	\$15,939,860.75	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,360,438.92	31.59%	0	\$0.00	NA	0	\$0.00
Total			352	\$23,300,299.67	100%	0	\$0.00		0	\$0.00
3138AA6C0		BANK OF AMERICA, N.A.	24	\$2,346,640.54	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,674,720.30	41.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,021,360.84	100%	0	\$0.00		0	\$0.00
3138AA6E6		BANK OF AMERICA, N.A.	15	\$2,437,796.40	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,651,851.61	52.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,089,648.01	100%	0	\$0.00		0	\$0.00
3138AA6F3		BANK OF AMERICA, N.A.	135	\$7,769,658.95	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,680,983.21	25.65%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,450,642.16	100%	0	\$0.00		0	\$0.00
3138AA6G1		BANK OF AMERICA, N.A.	3	\$325,734.90	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,700.00	69.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,061,434.90	100%	0	\$0.00		0	\$0.00
3138AA6H9		BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,881,606.50	29.48%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,912,749.41	100%	0	\$0.00		0	\$0.00
3138AA6K2		BANK OF AMERICA, N.A.	6	\$832,331.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,700.00	23.43%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,087,031.00	100%	0	\$0.00		0	\$0.
3138AA6L0		BANK OF AMERICA, N.A.	13	\$606,993.00	60.02%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$404,325.81	39.98%	0	\$0.00	NA	0	\$0.
Total			20	\$1,011,318.81	100%	0	\$0.00		0	\$0.
3138AA6M8		BANK OF AMERICA, N.A.	24	\$5,429,742.00	66.9%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,686,878.90	33.1%	0	\$0.00	NA	0	\$0.
Total			36	\$8,116,620.90	100%	0	\$0.00		0	\$0.
3138AA6N6		BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51%	1	\$64,249.98	NA	0	\$0.
		Unavailable	21	\$2,469,640.00	24.49%	0	\$0.00	NA	0	\$0.
Total			86	\$10,083,022.51	100%	1	\$64,249.98		0	\$0.
3138AA6P1		BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$14,467,339.71	47.85%	0	\$0.00	NA	0	\$0.
Total			219	\$30,233,749.21	100%	0	\$0.00		0	\$0.
3138AA6Q9		BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,923,872.00	29.19%	0	\$0.00	NA	0	\$0.
Total			196	\$27,142,759.51	100%	0	\$0.00		0	\$0.
3138AA6R7		BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,569,145.22	55.45%	0	\$0.00	NA	0	\$0.
Total			103	\$10,044,028.33	100%	0	\$0.00		0	\$0.
3138AA6S5		BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$48,437,267.31	30.19%	0	\$0.00	NA	0	\$0.
Total			685	\$160,439,187.80	100%	0	\$0.00		0	\$0.
3138AA6T3		BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,875,944.16	28.66%	0	\$0.00	NA	0	\$0.
Total			38	\$10,033,187.16	100%	0	\$0.00		0	\$0.
3138AA6U0		BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$8,419,308.79	27.96%	0	\$0.00	NA	0	\$0.
Total			256	\$30,108,293.73	100%	0	\$0.00		0	\$0.

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3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,175,048.90	20.23%	0	\$0.00	NA	0	\$0.00
Total		195	\$55,226,931.61	100%	0	\$0.00		0	\$0.00
3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,710,842.18	23.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,666,151.08	100%	0	\$0.00		0	\$0.00
3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,571,023.71	43.66%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,048,853.14	100%	0	\$0.00		0	\$0.00
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,447,598.26	13.65%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,261,291.50	100%	0	\$0.00		0	\$0.00
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$38,914,238.98	36.85%	0	\$0.00	NA	0	\$0.00
Total		370	\$105,591,736.47	100%	0	\$0.00		0	\$0.00
3138AA7A3	BANK OF AMERICA, N.A.	10	\$1,163,383.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,163,383.70	100%	0	\$0.00		0	\$0.00
3138AA7B1	BANK OF AMERICA, N.A.	52	\$13,845,952.00	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,238,300.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,084,252.00	100%	0	\$0.00		0	\$0.00
3138AA7D7	BANK OF AMERICA, N.A.	53	\$5,122,671.96	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,914,745.53	60.71%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,037,417.49	100%	0	\$0.00		0	\$0.00
3138AA7E5	BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,544,426.38	69.71%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,125,262.57	100%	0	\$0.00		0	\$0.00
3138AA7F2	MANUFACTURERS	8	\$1,001,947.56	100%	0	\$0.00	NA	0	\$0.00

		AND TRADERS TRUST COMPANY							
Total			8	\$1,001,947.56	100%	0	\$0.00	0	\$0.00
3138AA7G0		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$345,005.06	18.26%	0	\$0.00	NA	\$0.00
Total			20	\$1,889,867.37	100%	0	\$0.00	0	\$0.00
3138AA7H8		VALLEY NATIONAL BANK	6	\$1,004,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,004,000.00	100%	0	\$0.00	0	\$0.00
3138AA7J4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$21,866,352.14	84.57%	0	\$0.00	NA	\$0.00
Total			122	\$25,855,972.71	100%	0	\$0.00	0	\$0.00
3138AA7K1		FIFTH THIRD BANK	13	\$886,702.20	75.15%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$293,136.92	24.85%	0	\$0.00	NA	\$0.00
Total			17	\$1,179,839.12	100%	0	\$0.00	0	\$0.00
3138AA7L9		FIFTH THIRD BANK	9	\$927,407.11	70.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$382,326.75	29.19%	0	\$0.00	NA	\$0.00
Total			13	\$1,309,733.86	100%	0	\$0.00	0	\$0.00
3138AA7M7		FIFTH THIRD BANK	10	\$1,334,218.45	52.47%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,208,566.20	47.53%	0	\$0.00	NA	\$0.00
Total			19	\$2,542,784.65	100%	0	\$0.00	0	\$0.00
3138AAA27		CITIMORTGAGE, INC.	3	\$842,661.28	33.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,677,407.88	66.56%	0	\$0.00	NA	\$0.00
Total			10	\$2,520,069.16	100%	0	\$0.00	0	\$0.00
3138AAA35		CITIMORTGAGE, INC.	36	\$9,227,486.58	54.2%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,797,091.11	45.8%	0	\$0.00	NA	\$0.00
Total			63	\$17,024,577.69	100%	0	\$0.00	0	\$0.00
3138AAA43		CITIMORTGAGE, INC.	71	\$16,716,489.59	51.76%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$15,579,129.33	48.24%	0	\$0.00	NA	\$0.00
Total			137	\$32,295,618.92	100%	0	\$0.00	0	\$0.00
3138AAA50		CITIMORTGAGE, INC.	7	\$1,476,511.16	63.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$842,400.37	36.33%	0	\$0.00	NA	\$0.00

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Total			10	\$2,318,911.53	100%	0	\$0.00	0	\$0.
3138AAA68	CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65%	1	\$204,074.55	NA	0	\$0.
	Unavailable	29	\$7,470,444.64	55.35%	0	\$0.00	NA	0	\$0.
Total		53	\$13,496,644.91	100%	1	\$204,074.55		0	\$0.
3138AAA76	CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,392,524.30	60.91%	0	\$0.00	NA	0	\$0.
Total		96	\$23,630,116.30	100%	0	\$0.00		0	\$0.
3138AAA84	CITIMORTGAGE, INC.	2	\$517,515.00	50.87%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$499,889.33	49.13%	0	\$0.00	NA	0	\$0.
Total		5	\$1,017,404.33	100%	0	\$0.00		0	\$0.
3138AAA9	CITIMORTGAGE, INC.	46	\$3,076,835.76	73.41%	1	\$78,758.69	NA	0	\$0.
	Unavailable	16	\$1,114,400.35	26.59%	0	\$0.00	NA	0	\$0.
Total		62	\$4,191,236.11	100%	1	\$78,758.69		0	\$0.
3138AAAB7	CITIMORTGAGE, INC.	49	\$4,814,763.54	51.2%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,588,829.39	48.8%	0	\$0.00	NA	0	\$0.
Total		96	\$9,403,592.93	100%	0	\$0.00		0	\$0.
3138AAAC5	CITIMORTGAGE, INC.	32	\$3,742,428.77	51.66%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,501,343.72	48.34%	0	\$0.00	NA	0	\$0.
Total		62	\$7,243,772.49	100%	0	\$0.00		0	\$0.
3138AAAD3	CITIMORTGAGE, INC.	71	\$9,797,724.31	50.72%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,521,363.87	49.28%	0	\$0.00	NA	0	\$0.
Total		140	\$19,319,088.18	100%	0	\$0.00		0	\$0.
3138AAAE1	CITIMORTGAGE, INC.	50	\$3,295,427.59	58.48%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,339,725.58	41.52%	0	\$0.00	NA	0	\$0.
Total		85	\$5,635,153.17	100%	0	\$0.00		0	\$0.
3138AAAF8	CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,183,390.25	45.67%	0	\$0.00	NA	0	\$0.
Total		115	\$11,349,409.10	100%	0	\$0.00		0	\$0.
3138AAAG6	CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,243,417.97	48.19%	0	\$0.00	NA	0	\$0.
Total		75	\$8,805,525.54	100%	0	\$0.00		0	\$0.
3138AAAH4	CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,768,571.29	51.33%	0	\$0.00	NA	0	\$0.
Total		124	\$17,084,390.98	100%	0	\$0.00		0	\$0.

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3138AAAJ0	CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,300,974.40	20.37%	0	\$0.00	NA	0	\$0.
Total		28	\$6,385,984.32	100%	0	\$0.00		0	\$0.
3138AAAK7	CITIMORTGAGE, INC.	5	\$1,267,211.59	49.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,318,643.96	50.99%	0	\$0.00	NA	0	\$0.
Total		10	\$2,585,855.55	100%	0	\$0.00		0	\$0.
3138AAAL5	CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$293,000.00	13.9%	0	\$0.00	NA	0	\$0.
Total		9	\$2,108,418.41	100%	0	\$0.00		0	\$0.
3138AAAM3	CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$17,806,096.09	69.55%	0	\$0.00	NA	0	\$0.
Total		106	\$25,602,115.77	100%	0	\$0.00		0	\$0.
3138AAAN1	CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$70,773,659.68	66.85%	0	\$0.00	NA	0	\$0.
Total		404	\$105,863,382.45	100%	0	\$0.00		0	\$0.
3138AAP6	CITIMORTGAGE, INC.	89	\$20,043,153.36	24.13%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$63,037,216.40	75.87%	0	\$0.00	NA	0	\$0.
Total		322	\$83,080,369.76	100%	0	\$0.00		0	\$0.
3138AAAQ4	CITIMORTGAGE, INC.	12	\$2,739,939.33	31.61%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,926,986.45	68.39%	0	\$0.00	NA	0	\$0.
Total		31	\$8,666,925.78	100%	0	\$0.00		0	\$0.
3138AAAR2	CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$865,068.52	45.28%	0	\$0.00	NA	0	\$0.
Total		7	\$1,910,337.38	100%	0	\$0.00		0	\$0.
3138AAAS0	CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,317,582.76	47.43%	0	\$0.00	NA	0	\$0.
Total		59	\$13,320,546.95	100%	0	\$0.00		0	\$0.
3138AAAT8	CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,130,276.00	51.21%	0	\$0.00	NA	0	\$0.
Total		101	\$23,687,632.06	100%	0	\$0.00		0	\$0.
3138AAAU5	CITIMORTGAGE, INC.	1	\$663,508.31	40.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$983,976.67	59.73%	0	\$0.00	NA	0	\$0.
Total		3	\$1,647,484.98	100%	0	\$0.00		0	\$0.

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3138AAAV3	CITIMORTGAGE, INC.	193	\$27,710,812.40	55.01%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$22,664,092.00	44.99%	0	\$0.00	NA	0	\$0.
Total		301	\$50,374,904.40	100%	0	\$0.00		0	\$0.
3138AAAW1	CITIMORTGAGE, INC.	3	\$502,775.00	25.28%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,485,981.08	74.72%	0	\$0.00	NA	0	\$0.
Total		10	\$1,988,756.08	100%	0	\$0.00		0	\$0.
3138AAAX9	CITIMORTGAGE, INC.	32	\$7,461,282.78	44.02%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,489,009.18	55.98%	0	\$0.00	NA	0	\$0.
Total		67	\$16,950,291.96	100%	0	\$0.00		0	\$0.
3138AAAY7	CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02%	1	\$318,141.45	NA	0	\$0.
	Unavailable	60	\$15,798,711.30	50.98%	0	\$0.00	NA	0	\$0.
Total		124	\$30,990,491.53	100%	1	\$318,141.45		0	\$0.
3138AAAZ4	CITIMORTGAGE, INC.	8	\$1,842,355.00	45.21%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,232,738.48	54.79%	0	\$0.00	NA	0	\$0.
Total		19	\$4,075,093.48	100%	0	\$0.00		0	\$0.
3138AAD24	Unavailable	1	\$88,292.46	100%	0	\$0.00	NA	0	\$0.
Total		1	\$88,292.46	100%	0	\$0.00		0	\$0.
3138AAD32	Unavailable	1	\$21,571.56	100%	0	\$0.00	NA	0	\$0.
Total		1	\$21,571.56	100%	0	\$0.00		0	\$0.
3138AAD40	Unavailable	1	\$119,659.35	100%	0	\$0.00	NA	0	\$0.
Total		1	\$119,659.35	100%	0	\$0.00		0	\$0.
3138AAD57	Unavailable	1	\$92,322.58	100%	0	\$0.00	NA	0	\$0.
Total		1	\$92,322.58	100%	0	\$0.00		0	\$0.
3138AAD65	Unavailable	1	\$173,349.87	100%	0	\$0.00	NA	0	\$0.
Total		1	\$173,349.87	100%	0	\$0.00		0	\$0.
3138AAD73	Unavailable	1	\$141,623.68	100%	0	\$0.00	NA	0	\$0.
Total		1	\$141,623.68	100%	0	\$0.00		0	\$0.
3138AAD81	Unavailable	1	\$56,841.24	100%	0	\$0.00	NA	0	\$0.
Total		1	\$56,841.24	100%	0	\$0.00		0	\$0.
3138AAD99	Unavailable	1	\$64,702.40	100%	0	\$0.00	NA	0	\$0.
Total		1	\$64,702.40	100%	0	\$0.00		0	\$0.
3138AADB4	Unavailable	15	\$1,403,315.83	100%	0	\$0.00	NA	0	\$0.

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Total			15	\$1,403,315.83	100%	0	\$0.00	0	\$0.00
3138AADC2		NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$375,456.02	19.87%	0	\$0.00	NA	\$0.00
Total			21	\$1,890,035.22	100%	0	\$0.00	0	\$0.00
3138AADD0		NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$341,926.33	11.67%	0	\$0.00	NA	\$0.00
Total			23	\$2,929,555.99	100%	0	\$0.00	0	\$0.00
3138AADE8		NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,381,973.06	64.23%	0	\$0.00	NA	\$0.00
Total			7	\$2,151,548.30	100%	0	\$0.00	0	\$0.00
3138AADF5		NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$402,504.47	17.97%	0	\$0.00	NA	\$0.00
Total			8	\$2,239,572.80	100%	0	\$0.00	0	\$0.00
3138AADG3		NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$202,251.01	8.62%	0	\$0.00	NA	\$0.00
Total			8	\$2,346,190.34	100%	0	\$0.00	0	\$0.00
3138AADH1		NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$175,578.82	7.57%	0	\$0.00	NA	\$0.00
Total			8	\$2,320,909.47	100%	0	\$0.00	0	\$0.00
3138AADJ7		NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$603,397.29	42.9%	0	\$0.00	NA	\$0.00
Total			22	\$1,406,378.72	100%	0	\$0.00	0	\$0.00
3138AADK4		NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$782,352.08	29.15%	0	\$0.00	NA	\$0.00
Total			28	\$2,683,435.57	100%	0	\$0.00	0	\$0.00
3138AADL2		NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$412,336.51	14.21%	0	\$0.00	NA	\$0.00
Total			22	\$2,901,758.16	100%	0	\$0.00	0	\$0.00

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3138AADM0	NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$974,948.33	50.03%	0	\$0.00	NA	0	\$0.
Total		12	\$1,948,723.28	100%	0	\$0.00		0	\$0.
3138AADN8	NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$421,527.13	31.69%	0	\$0.00	NA	0	\$0.
Total		5	\$1,330,209.06	100%	0	\$0.00		0	\$0.
3138AADP3	NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$277,688.48	10.35%	0	\$0.00	NA	0	\$0.
Total		9	\$2,682,898.94	100%	0	\$0.00		0	\$0.
3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,896,724.46	100%	0	\$0.00		0	\$0.
3138AADR9	NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,163,751.47	100%	0	\$0.00		0	\$0.
3138AADS7	NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,140,568.63	74.24%	0	\$0.00	NA	0	\$0.
Total		6	\$1,536,315.40	100%	0	\$0.00		0	\$0.
3138AADT5	Unavailable	1	\$124,608.96	100%	0	\$0.00	NA	0	\$0.
Total		1	\$124,608.96	100%	0	\$0.00		0	\$0.
3138AADU2	Unavailable	1	\$69,788.81	100%	0	\$0.00	NA	0	\$0.
Total		1	\$69,788.81	100%	0	\$0.00		0	\$0.
3138AADV0	Unavailable	1	\$63,316.71	100%	0	\$0.00	NA	0	\$0.
Total		1	\$63,316.71	100%	0	\$0.00		0	\$0.
3138AADW8	Unavailable	1	\$67,605.54	100%	0	\$0.00	NA	0	\$0.
Total		1	\$67,605.54	100%	0	\$0.00		0	\$0.
3138AADX6	Unavailable	2	\$162,076.17	100%	0	\$0.00	NA	0	\$0.
Total		2	\$162,076.17	100%	0	\$0.00		0	\$0.
3138AADY4	Unavailable	1	\$123,037.76	100%	0	\$0.00	NA	0	\$0.
Total		1	\$123,037.76	100%	0	\$0.00		0	\$0.

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3138AADZ1	Unavailable	1	\$112,437.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$112,437.00	100%	0	\$0.00		0	\$0.
3138AAE23	Unavailable	7	\$1,706,300.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,706,300.00	100%	0	\$0.00		0	\$0.
3138AAE31	Unavailable	9	\$2,036,700.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,036,700.00	100%	0	\$0.00		0	\$0.
3138AAE49	Unavailable	12	\$2,403,575.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,403,575.00	100%	0	\$0.00		0	\$0.
3138AAE56	Unavailable	25	\$6,197,525.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,197,525.00	100%	0	\$0.00		0	\$0.
3138AAE64	Unavailable	10	\$1,275,625.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,275,625.00	100%	0	\$0.00		0	\$0.
3138AAE72	Unavailable	26	\$2,564,700.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,564,700.00	100%	0	\$0.00		0	\$0.
3138AAE80	Unavailable	20	\$1,507,600.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,507,600.00	100%	0	\$0.00		0	\$0.
3138AAE98	Unavailable	13	\$3,204,525.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,204,525.00	100%	0	\$0.00		0	\$0.
3138AAEA5	Unavailable	1	\$159,679.70	100%	0	\$0.00	NA	0	\$0.
Total		1	\$159,679.70	100%	0	\$0.00		0	\$0.
3138AAEB3	Unavailable	1	\$142,700.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$142,700.00	100%	0	\$0.00		0	\$0.
3138AAEC1	Unavailable	1	\$54,950.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$54,950.00	100%	0	\$0.00		0	\$0.
3138AAED9	Unavailable	1	\$92,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$92,000.00	100%	0	\$0.00		0	\$0.
3138AAEE7	Unavailable	2	\$66,825.40	100%	0	\$0.00	NA	0	\$0.
Total		2	\$66,825.40	100%	0	\$0.00		0	\$0.
3138AAEF4	Unavailable	12	\$1,278,134.47	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,278,134.47	100%	0	\$0.00		0	\$0.

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3138AAEG2	Unavailable	14	\$2,277,891.26	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,277,891.26	100%	0	\$0.00		0	\$0.
3138AAEH0	Unavailable	24	\$5,255,143.51	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,255,143.51	100%	0	\$0.00		0	\$0.
3138AAEJ6	Unavailable	31	\$7,969,733.02	100%	0	\$0.00	NA	0	\$0.
Total		31	\$7,969,733.02	100%	0	\$0.00		0	\$0.
3138AAEK3	Unavailable	21	\$4,217,366.75	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,217,366.75	100%	0	\$0.00		0	\$0.
3138AAEL1	Unavailable	11	\$2,057,250.05	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,057,250.05	100%	0	\$0.00		0	\$0.
3138AAEM9	Unavailable	5	\$1,483,093.95	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,483,093.95	100%	0	\$0.00		0	\$0.
3138AAEN7	Unavailable	35	\$11,475,442.33	100%	1	\$131,912.86	NA	0	\$0.
Total		35	\$11,475,442.33	100%	1	\$131,912.86		0	\$0.
3138AAEP2	Unavailable	30	\$8,383,949.57	100%	0	\$0.00	NA	0	\$0.
Total		30	\$8,383,949.57	100%	0	\$0.00		0	\$0.
3138AAET4	Unavailable	15	\$1,927,050.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,927,050.00	100%	0	\$0.00		0	\$0.
3138AAEU1	Unavailable	4	\$1,053,600.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,053,600.00	100%	0	\$0.00		0	\$0.
3138AAEV9	Unavailable	17	\$5,600,500.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,600,500.00	100%	0	\$0.00		0	\$0.
3138AAEW7	Unavailable	28	\$2,047,685.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,047,685.00	100%	0	\$0.00		0	\$0.
3138AAEX5	Unavailable	17	\$1,625,250.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,625,250.00	100%	0	\$0.00		0	\$0.
3138AAEY3	Unavailable	9	\$1,047,175.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,047,175.00	100%	0	\$0.00		0	\$0.
3138AAEZ0	Unavailable	10	\$1,367,725.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,367,725.00	100%	0	\$0.00		0	\$0.

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3138AAF22	Unavailable	65	\$16,951,659.83	100%	0	\$0.00	NA	0	\$0.
Total		65	\$16,951,659.83	100%	0	\$0.00		0	\$0.
3138AAF30	Unavailable	21	\$1,504,704.51	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,504,704.51	100%	0	\$0.00		0	\$0.
3138AAF48	Unavailable	23	\$2,219,550.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,219,550.00	100%	0	\$0.00		0	\$0.
3138AAF55	Unavailable	13	\$1,522,370.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,522,370.00	100%	0	\$0.00		0	\$0.
3138AAF63	Unavailable	21	\$2,879,475.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,879,475.00	100%	0	\$0.00		0	\$0.
3138AAF71	Unavailable	6	\$1,357,800.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,357,800.00	100%	0	\$0.00		0	\$0.
3138AAF89	Unavailable	19	\$4,513,025.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,513,025.00	100%	0	\$0.00		0	\$0.
3138AAFA4	Unavailable	15	\$1,554,325.56	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,554,325.56	100%	0	\$0.00		0	\$0.
3138AAFB2	Unavailable	20	\$1,417,325.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,417,325.00	100%	0	\$0.00		0	\$0.
3138AAFC0	Unavailable	87	\$24,434,407.77	100%	0	\$0.00	NA	0	\$0.
Total		87	\$24,434,407.77	100%	0	\$0.00		0	\$0.
3138AAFD8	Unavailable	17	\$1,325,100.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,325,100.00	100%	0	\$0.00		0	\$0.
3138AAFE6	Unavailable	13	\$1,308,275.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,308,275.00	100%	0	\$0.00		0	\$0.
3138AAFF3	Unavailable	14	\$1,728,800.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,728,800.00	100%	0	\$0.00		0	\$0.
3138AAFG1	Unavailable	6	\$1,537,650.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,537,650.00	100%	0	\$0.00		0	\$0.
3138AAFH9	Unavailable	20	\$5,838,897.53	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,838,897.53	100%	0	\$0.00		0	\$0.

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3138AAFJ5	Unavailable	30	\$2,083,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,083,125.00	100%	0	\$0.00		0	\$0.00
3138AAFK2	Unavailable	27	\$2,610,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,625.00	100%	0	\$0.00		0	\$0.00
3138AAFL0	Unavailable	11	\$1,305,494.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,494.80	100%	0	\$0.00		0	\$0.00
3138AAFM8	Unavailable	19	\$2,582,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,582,600.00	100%	0	\$0.00		0	\$0.00
3138AAFN6	Unavailable	14	\$3,186,143.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,186,143.39	100%	0	\$0.00		0	\$0.00
3138AAFP1	Unavailable	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,100.00	100%	0	\$0.00		0	\$0.00
3138AAFQ9	Unavailable	12	\$3,331,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,331,425.00	100%	0	\$0.00		0	\$0.00
3138AAFR7	Unavailable	35	\$8,172,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,172,625.00	100%	0	\$0.00		0	\$0.00
3138AAFS5	Unavailable	24	\$2,160,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,160,125.00	100%	0	\$0.00		0	\$0.00
3138AAFT3	Unavailable	19	\$4,445,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,445,200.00	100%	0	\$0.00		0	\$0.00
3138AAFU0	Unavailable	10	\$1,346,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,700.00	100%	0	\$0.00		0	\$0.00
3138AAFV8	Unavailable	23	\$2,316,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,316,475.00	100%	0	\$0.00		0	\$0.00
3138AAFW6	Unavailable	72	\$22,301,405.43	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$22,301,405.43	100%	0	\$0.00		0	\$0.00
3138AAFX4	Unavailable	12	\$1,120,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,120,625.00	100%	0	\$0.00		0	\$0.00
3138AAFY2	Unavailable	13	\$1,739,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,739,825.00	100%	0	\$0.00		0	\$0.00

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3138AAFZ9	Unavailable	4	\$1,314,525.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,314,525.00	100%	0	\$0.00		0	\$0.
3138AAH20	Unavailable	16	\$3,462,478.70	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,462,478.70	100%	0	\$0.00		0	\$0.
3138AAH38	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,299.61	100%	0	\$0.00	NA	0	\$0.
Total		2	\$569,299.61	100%	0	\$0.00		0	\$0.
3138AAH46	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100%	0	\$0.00	NA	0	\$0.
Total		4	\$676,920.94	100%	0	\$0.00		0	\$0.
3138AAH53	U.S. BANK N.A.	128	\$34,852,335.20	45.71%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$41,401,105.18	54.29%	0	\$0.00	NA	0	\$0.
Total		285	\$76,253,440.38	100%	0	\$0.00		0	\$0.
3138AAH61	U.S. BANK N.A.	72	\$11,565,537.40	58.93%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,061,179.98	41.07%	0	\$0.00	NA	0	\$0.
Total		122	\$19,626,717.38	100%	0	\$0.00		0	\$0.
3138AAH79	U.S. BANK N.A.	70	\$9,609,187.15	55.41%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,733,010.09	44.59%	0	\$0.00	NA	0	\$0.
Total		126	\$17,342,197.24	100%	0	\$0.00		0	\$0.
3138AAH87	U.S. BANK N.A.	43	\$5,092,316.12	52.9%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,533,847.13	47.1%	0	\$0.00	NA	0	\$0.
Total		82	\$9,626,163.25	100%	0	\$0.00		0	\$0.
3138AAH95	U.S. BANK N.A.	55	\$5,427,458.27	64.62%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,972,023.54	35.38%	0	\$0.00	NA	0	\$0.
Total		86	\$8,399,481.81	100%	0	\$0.00		0	\$0.
3138AAHW4	Unavailable	5	\$1,499,384.25	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,499,384.25	100%	0	\$0.00		0	\$0.
3138AAHX2	Unavailable	7	\$1,507,267.56	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,507,267.56	100%	0	\$0.00		0	\$0.
3138AAHY0	Unavailable	25	\$7,195,055.98	100%	0	\$0.00	NA	0	\$0.
Total		25	\$7,195,055.98	100%	0	\$0.00		0	\$0.

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3138AAHZ7		Unavailable	27	\$5,726,924.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,726,924.57	100%	0	\$0.00		0	\$0.00
3138AAJ28		GMAC MORTGAGE, LLC	10	\$965,200.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,206,001.98	69.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,201.98	100%	0	\$0.00		0	\$0.00
3138AAJ36		GMAC MORTGAGE, LLC	1	\$125,800.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,747,460.51	93.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,873,260.51	100%	0	\$0.00		0	\$0.00
3138AAJ44		GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$19,195,812.97	79.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$24,169,812.97	100%	0	\$0.00		0	\$0.00
3138AAJ69		GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,127,695.43	75.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,820,115.43	100%	0	\$0.00		0	\$0.00
3138AAJ77		GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,966,585.23	91.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,081,409.53	100%	0	\$0.00		0	\$0.00
3138AAJ85		GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,002,240.00	72.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,391,240.00	100%	0	\$0.00		0	\$0.00
3138AAJ93		GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,957,250.07	77.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,520,925.07	100%	0	\$0.00		0	\$0.00
3138AAJA0		U.S. BANK N.A.	40	\$2,963,275.72	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,758,381.32	37.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,721,657.04	100%	0	\$0.00		0	\$0.00
3138AAJB8		U.S. BANK N.A.	5	\$1,385,485.48	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,902,011.12	83.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,287,496.60	100%	0	\$0.00		0	\$0.00

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3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,020,302.27	78.41%	0	\$0.00	NA	0	\$0.
Total		20	\$5,127,579.82	100%	0	\$0.00		0	\$0.
3138AAJD4	U.S. BANK N.A.	2	\$492,554.69	30.63%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,115,286.32	69.37%	0	\$0.00	NA	0	\$0.
Total		7	\$1,607,841.01	100%	0	\$0.00		0	\$0.
3138AAJE2	U.S. BANK N.A.	2	\$429,028.69	33.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$857,689.34	66.66%	0	\$0.00	NA	0	\$0.
Total		5	\$1,286,718.03	100%	0	\$0.00		0	\$0.
3138AAJF9	U.S. BANK N.A.	3	\$601,992.42	44.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$742,872.20	55.24%	0	\$0.00	NA	0	\$0.
Total		6	\$1,344,864.62	100%	0	\$0.00		0	\$0.
3138AAJG7	U.S. BANK N.A.	32	\$6,188,581.07	16.44%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$31,461,839.20	83.56%	0	\$0.00	NA	0	\$0.
Total		191	\$37,650,420.27	100%	0	\$0.00		0	\$0.
3138AAJH5	U.S. BANK N.A.	26	\$7,545,805.86	25.03%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$22,595,995.31	74.97%	0	\$0.00	NA	0	\$0.
Total		110	\$30,141,801.17	100%	0	\$0.00		0	\$0.
3138AAJJ1	U.S. BANK N.A.	21	\$3,399,274.36	55.99%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,672,252.18	44.01%	0	\$0.00	NA	0	\$0.
Total		37	\$6,071,526.54	100%	0	\$0.00		0	\$0.
3138AAJK8	U.S. BANK N.A.	8	\$1,093,540.61	19.2%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,601,075.93	80.8%	0	\$0.00	NA	0	\$0.
Total		41	\$5,694,616.54	100%	0	\$0.00		0	\$0.
3138AAJL6	U.S. BANK N.A.	11	\$1,284,678.42	55.18%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,043,665.14	44.82%	0	\$0.00	NA	0	\$0.
Total		20	\$2,328,343.56	100%	0	\$0.00		0	\$0.
3138AAJM4	U.S. BANK N.A.	9	\$950,723.73	42.78%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,271,871.44	57.22%	0	\$0.00	NA	0	\$0.
Total		22	\$2,222,595.17	100%	0	\$0.00		0	\$0.
3138AAJN2	U.S. BANK N.A.	18	\$1,105,206.41	48.54%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,171,666.21	51.46%	0	\$0.00	NA	0	\$0.
Total		35	\$2,276,872.62	100%	0	\$0.00		0	\$0.
3138AAJP7	U.S. BANK N.A.	11	\$2,887,097.03	35.39%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$5,269,949.61	64.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,157,046.64	100%	0	\$0.00		0	\$0.00
3138AAJQ5		U.S. BANK N.A.	3	\$764,539.96	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,618,502.92	82.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,383,042.88	100%	0	\$0.00		0	\$0.00
3138AAJR3		Unavailable	15	\$1,187,283.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,187,283.70	100%	0	\$0.00		0	\$0.00
3138AAJT9		Unavailable	8	\$1,015,789.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,789.28	100%	0	\$0.00		0	\$0.00
3138AAJU6		Unavailable	15	\$2,833,740.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,833,740.95	100%	0	\$0.00		0	\$0.00
3138AAJV4		Unavailable	6	\$1,136,311.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,311.72	100%	0	\$0.00		0	\$0.00
3138AAJW2		Unavailable	13	\$2,675,600.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,675,600.21	100%	0	\$0.00		0	\$0.00
3138AAJX0		Unavailable	5	\$1,369,696.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,369,696.71	100%	0	\$0.00		0	\$0.00
3138AAJY8		GMAC MORTGAGE, LLC	8	\$787,846.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,921,554.94	78.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,709,400.94	100%	0	\$0.00		0	\$0.00
3138AAJZ5		GMAC MORTGAGE, LLC	3	\$225,440.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,729,497.92	92.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,954,937.92	100%	0	\$0.00		0	\$0.00
3138AAK34		GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,933,629.91	87.12%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,958,419.52	100%	0	\$0.00		0	\$0.00
3138AAK42		GMAC MORTGAGE, LLC	16	\$1,556,677.30	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,346,728.56	88.8%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,903,405.86	100%	0	\$0.00		0	\$0.00
3138AAK59			8	\$934,815.70	9.14%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	79	\$9,290,717.13	90.86%	0	\$0.00	NA	0
Total			87	\$10,225,532.83	100%	0	\$0.00		0
3138AAK67		GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12%	0	\$0.00	NA	0
		Unavailable	58	\$15,576,673.13	77.88%	0	\$0.00	NA	0
Total			76	\$20,000,731.89	100%	0	\$0.00		0
3138AAK75		GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%	0	\$0.00	NA	0
		Unavailable	150	\$20,576,325.44	89.91%	0	\$0.00	NA	0
Total			167	\$22,884,822.20	100%	0	\$0.00		0
3138AAK83		GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0	\$0.00	NA	0
		Unavailable	24	\$6,320,320.16	83.81%	0	\$0.00	NA	0
Total			29	\$7,541,407.75	100%	0	\$0.00		0
3138AAK91		GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%	0	\$0.00	NA	0
		Unavailable	52	\$13,714,314.71	96.1%	0	\$0.00	NA	0
Total			54	\$14,270,409.69	100%	0	\$0.00		0
3138AAKA8		GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%	0	\$0.00	NA	0
		Unavailable	28	\$2,731,331.66	73.3%	0	\$0.00	NA	0
Total			38	\$3,726,334.15	100%	0	\$0.00		0
3138AAKB6		GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,493,579.81	58.62%	0	\$0.00	NA	0
Total			22	\$2,548,087.66	100%	0	\$0.00		0
3138AAKC4		GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	0	\$0.00	NA	0
		Unavailable	27	\$3,762,293.73	74.62%	0	\$0.00	NA	0
Total			36	\$5,041,855.73	100%	0	\$0.00		0
3138AAKD2		GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,871,846.21	64.48%	0	\$0.00	NA	0
Total			28	\$4,453,647.01	100%	0	\$0.00		0
3138AAKE0		GMAC MORTGAGE,	6	\$434,166.22	26.01%	0	\$0.00	NA	0

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		LLC								
		Unavailable	21	\$1,235,250.54	73.99%	0	\$0.00	NA	0	\$0.
Total			27	\$1,669,416.76	100%	0	\$0.00		0	\$0.
3138AAKF7		GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,360,346.19	73.19%	0	\$0.00	NA	0	\$0.
Total			19	\$1,858,747.19	100%	0	\$0.00		0	\$0.
3138AAKG5		GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$23,788,571.31	94.9%	0	\$0.00	NA	0	\$0.
Total			96	\$25,066,141.66	100%	0	\$0.00		0	\$0.
3138AAKJ9		GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$47,711,035.00	95.34%	0	\$0.00	NA	0	\$0.
Total			174	\$50,044,093.69	100%	0	\$0.00		0	\$0.
3138AAKK6		GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$48,352,904.94	96.62%	0	\$0.00	NA	0	\$0.
Total			167	\$50,046,599.39	100%	0	\$0.00		0	\$0.
3138AAKL4		GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$48,212,989.89	96.38%	0	\$0.00	NA	0	\$0.
Total			188	\$50,025,948.02	100%	0	\$0.00		0	\$0.
3138AAKM2		GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$49,471,785.46	98.85%	0	\$0.00	NA	0	\$0.
Total			183	\$50,049,310.72	100%	0	\$0.00		0	\$0.
3138AAKT7		Unavailable	17	\$4,224,310.99	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,224,310.99	100%	0	\$0.00		0	\$0.
3138AAKU4		GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,106,893.53	74.98%	0	\$0.00	NA	0	\$0.
Total			24	\$6,810,839.48	100%	0	\$0.00		0	\$0.
3138AAKZ3		GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$15,572,168.44	81.83%	0	\$0.00	NA	0	\$0.
Total			68	\$19,028,969.44	100%	0	\$0.00		0	\$0.

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3138AAL33	Unavailable	42	\$10,805,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,805,947.00	100%	0	\$0.00		0	\$0.00
3138AALA7	GMAC MORTGAGE, LLC	34	\$9,074,455.33	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$64,806,209.27	87.72%	0	\$0.00	NA	0	\$0.00
Total		267	\$73,880,664.60	100%	0	\$0.00		0	\$0.00
3138AALB5	Unavailable	83	\$21,987,570.49	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,987,570.49	100%	0	\$0.00		0	\$0.00
3138AALC3	GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,781,852.10	88.84%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,889,173.73	100%	0	\$0.00		0	\$0.00
3138AALD1	GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$115,621,114.53	96.44%	0	\$0.00	NA	0	\$0.00
Total		409	\$119,887,615.39	100%	0	\$0.00		0	\$0.00
3138AALE9	GMAC MORTGAGE, LLC	10	\$2,686,001.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$46,434,787.07	94.53%	0	\$0.00	NA	0	\$0.00
Total		166	\$49,120,788.07	100%	0	\$0.00		0	\$0.00
3138AALG4	GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,563,411.99	90.93%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,317,818.99	100%	0	\$0.00		0	\$0.00
3138AALH2	GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,854,213.65	81.84%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,705,882.25	100%	0	\$0.00		0	\$0.00
3138AALJ8	GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,461,058.50	87.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,525,778.92	100%	0	\$0.00		0	\$0.00
3138AALK5	GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,335,078.76	64.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,106,791.05	100%	0	\$0.00		0	\$0.00

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3138AALL3	GMAC MORTGAGE, LLC	16	\$2,193,805.62	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,417,143.63	83.88%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,610,949.25	100%	0	\$0.00		0	\$0.00
3138AALM1	GMAC MORTGAGE, LLC	21	\$5,033,289.79	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,007,643.88	44.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,040,933.67	100%	0	\$0.00		0	\$0.00
3138AALN9	GMAC MORTGAGE, LLC	7	\$1,624,168.36	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,323,558.40	95.07%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,947,726.76	100%	0	\$0.00		0	\$0.00
3138AALP4	GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,491,952.78	47.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,548,758.98	100%	0	\$0.00		0	\$0.00
3138AALQ2	GMAC MORTGAGE, LLC	2	\$520,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,796,581.94	96.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,317,331.94	100%	0	\$0.00		0	\$0.00
3138AALR0	Unavailable	25	\$6,202,522.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,202,522.48	100%	0	\$0.00		0	\$0.00
3138AALS8	GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,120,404.35	63.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,511,857.13	100%	0	\$0.00		0	\$0.00
3138AALT6	GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,643,165.16	88.76%	0	\$0.00	NA	0	\$0.00
Total		102	\$28,891,102.28	100%	0	\$0.00		0	\$0.00
3138AALV1	GMAC MORTGAGE, LLC	4	\$219,995.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,648,889.41	96.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,868,884.41	100%	0	\$0.00		0	\$0.00
3138AALY5	GMAC MORTGAGE, LLC	3	\$796,843.58	9.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$7,325,059.36	90.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,121,902.94	100%	0	\$0.00		0	\$0.00
3138AAM24		COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,366,698.36	43.25%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,279,212.65	100%	0	\$0.00		0	\$0.00
3138AAM32		COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$404,402.53	15.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,641,475.02	100%	0	\$0.00		0	\$0.00
3138AAM40		Unavailable	21	\$1,779,013.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,779,013.25	100%	0	\$0.00		0	\$0.00
3138AAM57		Unavailable	21	\$2,846,507.51	100%	1	\$129,113.74	NA	0	\$0.00
Total			21	\$2,846,507.51	100%	1	\$129,113.74		0	\$0.00
3138AAM65		Unavailable	12	\$2,244,736.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,244,736.23	100%	0	\$0.00		0	\$0.00
3138AAM73		Unavailable	21	\$6,325,259.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,325,259.99	100%	0	\$0.00		0	\$0.00
3138AAM81		Unavailable	20	\$1,210,324.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,210,324.06	100%	0	\$0.00		0	\$0.00
3138AAM99		Unavailable	12	\$1,185,025.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,185,025.92	100%	0	\$0.00		0	\$0.00
3138AAMB4		GMAC MORTGAGE, LLC	49	\$12,558,366.38	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,558,366.38	100%	0	\$0.00		0	\$0.00
3138AAMD0		GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$51,584,502.75	92.87%	0	\$0.00	NA	0	\$0.00
Total			182	\$55,543,090.75	100%	0	\$0.00		0	\$0.00
3138AAME8		GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,074,279.00	88.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,374,559.00	100%	0	\$0.00		0	\$0.00
3138AAMF5			40	\$7,916,279.28	27.39%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	95	\$20,985,796.98	72.61%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,902,076.26	100%	0	\$0.00		0	\$0.00
3138AAMZ1		COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,017,911.08	81.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,643,739.94	100%	0	\$0.00		0	\$0.00
3138AAN23		METLIFE BANK, NA	12	\$1,637,900.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,637,900.57	100%	0	\$0.00		0	\$0.00
3138AAN31		METLIFE BANK, NA	13	\$869,040.00	70.18%	1	\$47,407.16	NA	0	\$0.00
		Unavailable	5	\$369,333.00	29.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,238,373.00	100%	1	\$47,407.16		0	\$0.00
3138AAN49		METLIFE BANK, NA	13	\$1,424,875.00	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,900.00	14.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,663,775.00	100%	0	\$0.00		0	\$0.00
3138AAN56		METLIFE BANK, NA	3	\$1,199,000.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,839,000.00	60.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,038,000.00	100%	0	\$0.00		0	\$0.00
3138AAN64		METLIFE BANK, NA	10	\$4,146,759.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,536,900.00	46.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$7,683,659.00	100%	0	\$0.00		0	\$0.00
3138AAN72		METLIFE BANK, NA	3	\$1,286,457.00	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,856,000.00	59.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,142,457.00	100%	0	\$0.00		0	\$0.00
3138AAN80		METLIFE BANK, NA	24	\$6,817,742.45	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,426,050.00	26.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,243,792.45	100%	0	\$0.00		0	\$0.00
3138AAN98		METLIFE BANK, NA	20	\$5,414,484.00	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,009,628.16	42.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,424,112.16	100%	0	\$0.00		0	\$0.00
3138AANA5		Unavailable	16	\$2,079,057.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,079,057.52	100%	0	\$0.00		0	\$0.00
3138AANB3		Unavailable	12	\$2,130,683.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,130,683.18	100%	0	\$0.00		0	\$0.00

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3138AANC1	Unavailable	8	\$2,622,219.91	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,622,219.91	100%	0	\$0.00		0	\$0.
3138AAND9	Unavailable	12	\$1,727,569.67	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,727,569.67	100%	0	\$0.00		0	\$0.
3138AANE7	Unavailable	14	\$3,534,945.12	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,534,945.12	100%	0	\$0.00		0	\$0.
3138AANF4	Unavailable	21	\$1,844,306.67	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,844,306.67	100%	0	\$0.00		0	\$0.
3138AANG2	Unavailable	10	\$1,244,148.31	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,244,148.31	100%	0	\$0.00		0	\$0.
3138AANH0	Unavailable	132	\$34,752,140.29	100%	0	\$0.00	NA	0	\$0.
Total		132	\$34,752,140.29	100%	0	\$0.00		0	\$0.
3138AANJ6	Unavailable	17	\$1,056,996.30	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,056,996.30	100%	0	\$0.00		0	\$0.
3138AANK3	Unavailable	26	\$2,492,046.81	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,492,046.81	100%	0	\$0.00		0	\$0.
3138AANL1	Unavailable	16	\$1,875,380.48	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,875,380.48	100%	0	\$0.00		0	\$0.
3138AANM9	Unavailable	18	\$2,435,488.87	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,435,488.87	100%	0	\$0.00		0	\$0.
3138AANN7	Unavailable	28	\$4,570,244.58	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,570,244.58	100%	0	\$0.00		0	\$0.
3138AANP2	Unavailable	31	\$5,860,131.22	100%	1	\$176,621.76	NA	0	\$0.
Total		31	\$5,860,131.22	100%	1	\$176,621.76		0	\$0.
3138AANQ0	Unavailable	22	\$4,684,455.62	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,684,455.62	100%	0	\$0.00		0	\$0.
3138AANR8	Unavailable	98	\$31,592,696.49	100%	1	\$294,908.38	NA	0	\$0.
Total		98	\$31,592,696.49	100%	1	\$294,908.38		0	\$0.
3138AANS6	Unavailable	20	\$5,485,277.64	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,485,277.64	100%	0	\$0.00		0	\$0.

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3138AANT4	Unavailable	8	\$1,244,683.53	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,244,683.53	100%	0	\$0.00		0	\$0.
3138AANU1	Unavailable	10	\$1,812,417.55	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,812,417.55	100%	0	\$0.00		0	\$0.
3138AANV9	Unavailable	36	\$9,885,995.69	100%	0	\$0.00	NA	0	\$0.
Total		36	\$9,885,995.69	100%	0	\$0.00		0	\$0.
3138AANW7	Unavailable	6	\$1,078,520.09	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,078,520.09	100%	0	\$0.00		0	\$0.
3138AANX5	METLIFE BANK, NA	10	\$2,627,307.77	61.74%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,627,787.77	38.26%	0	\$0.00	NA	0	\$0.
Total		17	\$4,255,095.54	100%	0	\$0.00		0	\$0.
3138AANY3	METLIFE BANK, NA	6	\$1,354,852.36	85.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$229,900.00	14.51%	0	\$0.00	NA	0	\$0.
Total		7	\$1,584,752.36	100%	0	\$0.00		0	\$0.
3138AANZ0	METLIFE BANK, NA	6	\$1,349,705.34	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,349,705.34	100%	0	\$0.00		0	\$0.
3138AAP21	PNC BANK, N.A.	6	\$1,939,419.67	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,939,419.67	100%	0	\$0.00		0	\$0.
3138AAP39	PNC BANK, N.A.	5	\$1,540,174.49	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,540,174.49	100%	0	\$0.00		0	\$0.
3138AAP47	PNC BANK, N.A.	44	\$12,119,581.61	100%	0	\$0.00	NA	0	\$0.
Total		44	\$12,119,581.61	100%	0	\$0.00		0	\$0.
3138AAP54	PNC BANK, N.A.	26	\$6,542,329.54	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,542,329.54	100%	0	\$0.00		0	\$0.
3138AAP62	EMBRACE HOME LOANS, INC.	2	\$799,820.57	100%	0	\$0.00	NA	0	\$0.
Total		2	\$799,820.57	100%	0	\$0.00		0	\$0.
3138AAP70	Unavailable	7	\$1,277,383.31	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,277,383.31	100%	0	\$0.00		0	\$0.
3138AAP88	Unavailable	7	\$1,537,655.17	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,537,655.17	100%	0	\$0.00		0	\$0.

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3138AAP96	Unavailable	24	\$5,208,301.60	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,208,301.60	100%	0	\$0.00		0	\$0.
3138AAPA3	METLIFE BANK, NA	1	\$265,000.00	19.4%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,101,153.31	80.6%	0	\$0.00	NA	0	\$0.
Total		6	\$1,366,153.31	100%	0	\$0.00		0	\$0.
3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,752,741.58	100%	0	\$0.00		0	\$0.
3138AAPE5	Unavailable	24	\$4,830,477.92	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,830,477.92	100%	0	\$0.00		0	\$0.
3138AAPF2	Unavailable	11	\$2,454,994.63	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,454,994.63	100%	0	\$0.00		0	\$0.
3138AAPG0	Unavailable	11	\$2,857,611.52	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,857,611.52	100%	0	\$0.00		0	\$0.
3138AAPH8	Unavailable	83	\$19,380,719.40	100%	0	\$0.00	NA	0	\$0.
Total		83	\$19,380,719.40	100%	0	\$0.00		0	\$0.
3138AAPJ4	Unavailable	73	\$16,599,063.03	100%	0	\$0.00	NA	0	\$0.
Total		73	\$16,599,063.03	100%	0	\$0.00		0	\$0.
3138AAPK1	Unavailable	5	\$1,070,418.02	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,070,418.02	100%	0	\$0.00		0	\$0.
3138AAPL9	PNC BANK, N.A.	47	\$3,281,503.47	100%	0	\$0.00	NA	0	\$0.
Total		47	\$3,281,503.47	100%	0	\$0.00		0	\$0.
3138AAPM7	PNC BANK, N.A.	50	\$3,106,437.77	100%	0	\$0.00	NA	0	\$0.
Total		50	\$3,106,437.77	100%	0	\$0.00		0	\$0.
3138AAPN5	PNC BANK, N.A.	32	\$1,990,802.17	100%	0	\$0.00	NA	0	\$0.
Total		32	\$1,990,802.17	100%	0	\$0.00		0	\$0.
3138AAPPO	PNC BANK, N.A.	57	\$5,550,291.02	100%	0	\$0.00	NA	0	\$0.
Total		57	\$5,550,291.02	100%	0	\$0.00		0	\$0.
3138AAPQ8	PNC BANK, N.A.	58	\$5,723,526.46	100%	0	\$0.00	NA	0	\$0.
Total		58	\$5,723,526.46	100%	0	\$0.00		0	\$0.
3138AAPR6	PNC BANK, N.A.	105	\$13,929,104.99	100%	0	\$0.00	NA	0	\$0.

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Total			105	\$13,929,104.99	100%	0	\$0.00		0	\$0.
3138AAPS4	PNC BANK, N.A.		110	\$14,366,435.39	100%	0	\$0.00	NA	0	\$0.
Total			110	\$14,366,435.39	100%	0	\$0.00		0	\$0.
3138AAPT2	PNC BANK, N.A.		38	\$4,714,550.33	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,714,550.33	100%	0	\$0.00		0	\$0.
3138AAPU9	PNC BANK, N.A.		13	\$1,033,415.88	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,033,415.88	100%	0	\$0.00		0	\$0.
3138AAPV7	PNC BANK, N.A.		64	\$10,435,170.28	100%	0	\$0.00	NA	0	\$0.
Total			64	\$10,435,170.28	100%	0	\$0.00		0	\$0.
3138AAPW5	PNC BANK, N.A.		67	\$10,851,850.03	100%	0	\$0.00	NA	0	\$0.
Total			67	\$10,851,850.03	100%	0	\$0.00		0	\$0.
3138AAPX3	PNC BANK, N.A.		13	\$3,771,043.01	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,771,043.01	100%	0	\$0.00		0	\$0.
3138AAPY1	PNC BANK, N.A.		26	\$7,054,332.25	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,054,332.25	100%	0	\$0.00		0	\$0.
3138AAPZ8	PNC BANK, N.A.		25	\$6,911,698.21	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,911,698.21	100%	0	\$0.00		0	\$0.
3138AAQ20	FIFTH THIRD BANK		21	\$2,442,262.28	80.03%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$609,600.55	19.97%	0	\$0.00	NA	0	\$0.
Total			26	\$3,051,862.83	100%	0	\$0.00		0	\$0.
3138AAQ38	FIFTH THIRD BANK		10	\$2,505,790.00	49.51%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,555,700.00	50.49%	0	\$0.00	NA	0	\$0.
Total			19	\$5,061,490.00	100%	0	\$0.00		0	\$0.
3138AAQ46	FIFTH THIRD BANK		22	\$2,986,381.95	47.66%	1	\$127,021.55	NA	0	\$0.
	Unavailable		24	\$3,279,603.39	52.34%	0	\$0.00	NA	0	\$0.
Total			46	\$6,265,985.34	100%	1	\$127,021.55		0	\$0.
3138AAQ53	FIFTH THIRD BANK		9	\$1,444,984.80	38.96%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,263,590.55	61.04%	0	\$0.00	NA	0	\$0.
Total			23	\$3,708,575.35	100%	0	\$0.00		0	\$0.
3138AAQ61	FIFTH THIRD BANK		1	\$172,188.03	7.27%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,197,148.76	92.73%	0	\$0.00	NA	0	\$0.
Total			9	\$2,369,336.79	100%	0	\$0.00		0	\$0.

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3138AAQ79	FIFTH THIRD BANK	27	\$6,490,506.71	21.66%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$23,470,489.26	78.34%	0	\$0.00	NA	0	\$0.
Total		104	\$29,960,995.97	100%	0	\$0.00		0	\$0.
3138AAQ87	FIFTH THIRD BANK	22	\$1,573,485.52	65.26%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$837,562.54	34.74%	0	\$0.00	NA	0	\$0.
Total		31	\$2,411,048.06	100%	0	\$0.00		0	\$0.
3138AAQ95	FIFTH THIRD BANK	7	\$965,220.49	42.51%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,305,092.10	57.49%	1	\$143,125.61	NA	1	\$143,125.
Total		17	\$2,270,312.59	100%	1	\$143,125.61		1	\$143,125.
3138AAQA2	Unavailable	30	\$5,712,323.25	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,712,323.25	100%	0	\$0.00		0	\$0.
3138AAQC8	Unavailable	2	\$726,299.61	100%	0	\$0.00	NA	0	\$0.
Total		2	\$726,299.61	100%	0	\$0.00		0	\$0.
3138AAQD6	Unavailable	13	\$1,104,324.73	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,104,324.73	100%	0	\$0.00		0	\$0.
3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,133,308.20	100%	0	\$0.00		0	\$0.
3138AAQF1	FIRST PLACE BANK	15	\$1,715,774.75	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,715,774.75	100%	0	\$0.00		0	\$0.
3138AAQG9	FIRST PLACE BANK	37	\$2,246,077.82	100%	0	\$0.00	NA	0	\$0.
Total		37	\$2,246,077.82	100%	0	\$0.00		0	\$0.
3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,795,856.16	100%	0	\$0.00		0	\$0.
3138AAQJ3	FIRST PLACE BANK	16	\$1,165,597.27	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,165,597.27	100%	0	\$0.00		0	\$0.
3138AAQK0	FIRST PLACE BANK	40	\$5,002,559.26	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,002,559.26	100%	0	\$0.00		0	\$0.
3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29	94.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$74,033.76	5.3%	0	\$0.00	NA	0	\$0.
Total		27	\$1,397,170.05	100%	0	\$0.00		0	\$0.
3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58	100%	0	\$0.00	NA	0	\$0.

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Total			23	\$2,626,514.58	100%	0	\$0.00	0	\$0.
3138AAQN4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94%	0	\$0.00	NA	\$0.
		Unavailable	2	\$524,858.54	22.06%	0	\$0.00	NA	\$0.
Total			11	\$2,379,427.29	100%	0	\$0.00	0	\$0.
3138AAQP9		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,851,146.46	100%	0	\$0.00	NA	\$0.
Total			8	\$1,851,146.46	100%	0	\$0.00	0	\$0.
3138AAQS3		FIFTH THIRD BANK	3	\$533,141.66	31.15%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,178,537.06	68.85%	0	\$0.00	NA	\$0.
Total			9	\$1,711,678.72	100%	0	\$0.00	0	\$0.
3138AAQT1		FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	0	\$0.00	NA	\$0.
		Unavailable	8	\$2,746,653.25	36.42%	0	\$0.00	NA	\$0.
Total			31	\$7,542,116.26	100%	0	\$0.00	0	\$0.
3138AAQU8		FIFTH THIRD BANK	16	\$1,118,279.36	87.3%	0	\$0.00	NA	\$0.
		Unavailable	2	\$162,693.60	12.7%	0	\$0.00	NA	\$0.
Total			18	\$1,280,972.96	100%	0	\$0.00	0	\$0.
3138AAQV6		FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	0	\$0.00	NA	\$0.
		Unavailable	1	\$98,805.99	6.73%	0	\$0.00	NA	\$0.
Total			15	\$1,468,192.76	100%	0	\$0.00	0	\$0.
3138AAQW4		FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0	\$0.00	NA	\$0.
		Unavailable	1	\$129,158.30	3.23%	0	\$0.00	NA	\$0.
Total			31	\$3,997,181.76	100%	0	\$0.00	0	\$0.
3138AAQX2		FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0	\$0.00	NA	\$0.
		Unavailable	20	\$5,981,875.40	34.3%	0	\$0.00	NA	\$0.
Total			67	\$17,441,217.28	100%	0	\$0.00	0	\$0.
3138AAQY0		FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0	\$0.00	NA	\$0.
		Unavailable	7	\$557,022.33	35.05%	0	\$0.00	NA	\$0.
Total			24	\$1,589,257.62	100%	0	\$0.00	0	\$0.
3138AAQZ7		FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,254,780.94	39.33%	0	\$0.00	NA	\$0.
Total			32	\$3,190,637.91	100%	0	\$0.00	0	\$0.
3138AARA1		FIFTH THIRD BANK	2	\$432,374.77	19.78%	0	\$0.00	NA	\$0.

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		Unavailable	6	\$1,753,600.00	80.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,185,974.77	100%	0	\$0.00		0	\$0.00
3138AARB9		FIFTH THIRD BANK	2	\$360,000.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,127,335.56	89.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,487,335.56	100%	0	\$0.00		0	\$0.00
3138AARC7		FIFTH THIRD BANK	2	\$673,000.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,505,059.76	83.89%	1	\$405,046.37	NA	0	\$0.00
Total			16	\$4,178,059.76	100%	1	\$405,046.37		0	\$0.00
3138AARD5		Unavailable	5	\$1,081,380.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,380.18	100%	0	\$0.00		0	\$0.00
3138AARE3		EVERBANK	31	\$7,663,438.89	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,786,113.58	43.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,449,552.47	100%	0	\$0.00		0	\$0.00
3138AARF0		EVERBANK	34	\$9,188,968.68	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$18,677,162.77	67.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,866,131.45	100%	0	\$0.00		0	\$0.00
3138AARG8		EVERBANK	4	\$1,898,879.91	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,502,421.81	56.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,401,301.72	100%	0	\$0.00		0	\$0.00
3138AARH6		EVERBANK	8	\$1,009,201.24	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,806.03	12.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,153,007.27	100%	0	\$0.00		0	\$0.00
3138AARJ2		EVERBANK	26	\$6,659,599.45	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,063,146.05	23.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,722,745.50	100%	0	\$0.00		0	\$0.00
3138AARK9		EVERBANK	15	\$999,934.63	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,574.98	22.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,295,509.61	100%	0	\$0.00		0	\$0.00
3138AARL7		EVERBANK	11	\$1,087,406.02	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$802,924.18	42.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,890,330.20	100%	0	\$0.00		0	\$0.00
3138AARM5		EVERBANK	31	\$4,070,324.58	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,817,415.33	30.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,887,739.91	100%	0	\$0.00		0	\$0.00

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3138AARN3	EVERBANK	6	\$958,345.82	32.07%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,030,392.74	67.93%	0	\$0.00	NA	0	\$0.
Total		18	\$2,988,738.56	100%	0	\$0.00		0	\$0.
3138AARP8	EVERBANK	2	\$530,460.13	15.2%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,960,397.35	84.8%	0	\$0.00	NA	0	\$0.
Total		15	\$3,490,857.48	100%	0	\$0.00		0	\$0.
3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,783,809.44	38.11%	0	\$0.00	NA	0	\$0.
Total		18	\$4,680,985.39	100%	0	\$0.00		0	\$0.
3138AARR4	EVERBANK	5	\$1,189,013.67	51.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,135,592.43	48.85%	0	\$0.00	NA	0	\$0.
Total		9	\$2,324,606.10	100%	0	\$0.00		0	\$0.
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,923,746.21	63.9%	0	\$0.00	NA	0	\$0.
Total		57	\$15,529,654.16	100%	0	\$0.00		0	\$0.
3138AART0	EVERBANK	8	\$567,396.05	34.04%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,099,647.14	65.96%	0	\$0.00	NA	0	\$0.
Total		25	\$1,667,043.19	100%	0	\$0.00		0	\$0.
3138AARU7	EVERBANK	15	\$1,408,635.00	49.17%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,455,962.27	50.83%	0	\$0.00	NA	0	\$0.
Total		30	\$2,864,597.27	100%	0	\$0.00		0	\$0.
3138AARV5	EVERBANK	5	\$648,417.80	55.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$518,646.95	44.44%	0	\$0.00	NA	0	\$0.
Total		9	\$1,167,064.75	100%	0	\$0.00		0	\$0.
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,564,302.86	80.61%	0	\$0.00	NA	0	\$0.
Total		60	\$13,105,876.53	100%	0	\$0.00		0	\$0.
3138AARX1	EVERBANK	3	\$939,325.21	59.99%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$626,585.92	40.01%	0	\$0.00	NA	0	\$0.
Total		5	\$1,565,911.13	100%	0	\$0.00		0	\$0.
3138AARY9	EVERBANK	2	\$344,808.52	16.25%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,776,551.65	83.75%	0	\$0.00	NA	0	\$0.
Total		9	\$2,121,360.17	100%	0	\$0.00		0	\$0.

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3138AARZ6	EVERBANK	2	\$400,673.09	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,757.30	61.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,430.39	100%	0	\$0.00		0	\$0.00
3138AAS28	GUARANTY BANK F.S.B.	13	\$2,424,998.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,424,998.11	100%	0	\$0.00		0	\$0.00
3138AAS36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,100.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$20,043,395.81	97.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$20,522,495.81	100%	0	\$0.00		0	\$0.00
3138AAS44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,741,384.61	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,434,901.24	89.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,176,285.85	100%	0	\$0.00		0	\$0.00
3138AAS51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$653,155.89	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$15,716,885.36	96.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$16,370,041.25	100%	0	\$0.00		0	\$0.00
3138AAS69	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,864,521.64	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,921,223.93	61.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,785,745.57	100%	0	\$0.00		0	\$0.00
3138AAS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$698,686.93	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,194,266.67	63.09%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,892,953.60	100%	0	\$0.00		0	\$0.00
3138AAS85	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$238,688.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,746,042.40	87.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,984,730.40	100%	0	\$0.00		0	\$0.00
3138AAS93	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,000.00	2.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$13,273,575.97	97.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,629,575.97	100%	0	\$0.00		0	\$0.00
3138AASY8		PNC BANK, N.A.	6	\$1,279,838.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,838.18	100%	0	\$0.00		0	\$0.00
3138AATA9		Unavailable	13	\$1,135,259.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,135,259.94	100%	0	\$0.00		0	\$0.00
3138AATB7		Unavailable	22	\$2,915,429.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,915,429.83	100%	0	\$0.00		0	\$0.00
3138AATC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$179,172.50	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,578,729.14	89.81%	1	\$51,130.52	NA	0	\$0.00
Total			29	\$1,757,901.64	100%	1	\$51,130.52		0	\$0.00
3138AATD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,895.01	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,918,623.99	92.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,484,519.00	100%	0	\$0.00		0	\$0.00
3138AATE1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$493,639.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,300,352.55	96.14%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,793,991.55	100%	0	\$0.00		0	\$0.00
3138AATF8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,794,105.15	84.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,288,422.34	100%	0	\$0.00		0	\$0.00
3138AATG6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,136.20	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,477,251.93	84.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,134,388.13	100%	0	\$0.00		0	\$0.00
3138AATH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,169,944.39	89.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,653,003.39	100%	0	\$0.00		0	\$0.00

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3138AATJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$213,836.21	19.67%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$873,460.00	80.33%	0	\$0.00	NA	0	\$0.
Total		18	\$1,087,296.21	100%	0	\$0.00		0	\$0.
3138AATK7	Unavailable	61	\$16,060,831.36	100%	0	\$0.00	NA	0	\$0.
Total		61	\$16,060,831.36	100%	0	\$0.00		0	\$0.
3138AATL5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,209,080.59	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable	274	\$73,090,065.64	95.79%	0	\$0.00	NA	0	\$0.
Total		288	\$76,299,146.23	100%	0	\$0.00		0	\$0.
3138AATM3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,343,791.44	14.78%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$13,511,759.24	85.22%	0	\$0.00	NA	0	\$0.
Total		63	\$15,855,550.68	100%	0	\$0.00		0	\$0.
3138AATN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,166,045.00	75.04%	0	\$0.00	NA	0	\$0.
Total		9	\$1,553,895.00	100%	0	\$0.00		0	\$0.
3138AATP6	Unavailable	3	\$789,300.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$789,300.00	100%	0	\$0.00		0	\$0.
3138AATQ4	Unavailable	4	\$762,150.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$762,150.00	100%	0	\$0.00		0	\$0.
3138AAW72	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,557,552.14	100%	0	\$0.00		0	\$0.
3138AAW80	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,370,844.25	19.01%	0	\$0.00	NA	0	\$0.
Total		30	\$7,212,761.55	100%	0	\$0.00		0	\$0.
3138AAW98	THE BRANCH BANKING AND	23	\$3,310,201.90	100%	0	\$0.00	NA	0	\$0.

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	TRUST COMPANY								
Total		23	\$3,310,201.90	100%	0	\$0.00	0	\$0.00	\$0.00
3138AAWB3	EVERBANK	6	\$840,573.55	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,016.48	58.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,024,590.03	100%	0	\$0.00	0	\$0.00	\$0.00
3138AAWC1	EVERBANK	13	\$2,432,765.30	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,794,326.30	60.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,227,091.60	100%	0	\$0.00	0	\$0.00	\$0.00
3138AAWD9	Unavailable	8	\$4,317,749.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,317,749.98	100%	0	\$0.00	0	\$0.00	\$0.00
3138AAWE7	EVERBANK	1	\$482,392.32	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$11,310,691.28	95.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$11,793,083.60	100%	0	\$0.00	0	\$0.00	\$0.00
3138AAWF4	EVERBANK	1	\$623,737.01	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,412,956.86	87.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,036,693.87	100%	0	\$0.00	0	\$0.00	\$0.00
3138AAWG2	EVERBANK	41	\$7,449,991.97	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,784,078.06	39.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,234,070.03	100%	0	\$0.00	0	\$0.00	\$0.00
3138AAWH0	EVERBANK	75	\$10,116,741.72	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,897,232.48	43.84%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,013,974.20	100%	0	\$0.00	0	\$0.00	\$0.00
3138AAWJ6	EVERBANK	11	\$1,213,962.24	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,038,579.29	71.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,252,541.53	100%	0	\$0.00	0	\$0.00	\$0.00
3138AAWK3	EVERBANK	4	\$1,200,771.09	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,834,807.42	60.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,035,578.51	100%	0	\$0.00	0	\$0.00	\$0.00
3138AAWN7	PNC BANK, N.A.	378	\$108,020,721.26	100%	2	\$421,547.32	NA	0	\$0.00
Total		378	\$108,020,721.26	100%	2	\$421,547.32	0	\$0.00	\$0.00
3138AAWP2	PNC BANK, N.A.	185	\$50,985,855.08	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$50,985,855.08	100%	0	\$0.00	0	\$0.00	\$0.00
3138AAWQ0	PNC BANK, N.A.	30	\$7,068,296.13	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$7,068,296.13	100%	0	\$0.00	0	\$0.
3138AAWR8		NATIONSTAR MORTGAGE, LLC	4	\$1,375,246.26	83.67%	0	\$0.00	NA	\$0.
		Unavailable	1	\$268,469.82	16.33%	0	\$0.00	NA	\$0.
Total			5	\$1,643,716.08	100%	0	\$0.00	0	\$0.
3138AAWS6		NATIONSTAR MORTGAGE, LLC	14	\$3,202,343.06	93.09%	0	\$0.00	NA	\$0.
		Unavailable	1	\$237,693.64	6.91%	0	\$0.00	NA	\$0.
Total			15	\$3,440,036.70	100%	0	\$0.00	0	\$0.
3138AAWT4		NATIONSTAR MORTGAGE, LLC	10	\$1,841,686.82	24.67%	0	\$0.00	NA	\$0.
		Unavailable	18	\$5,624,674.38	75.33%	0	\$0.00	NA	\$0.
Total			28	\$7,466,361.20	100%	0	\$0.00	0	\$0.
3138AAWU1		NATIONSTAR MORTGAGE, LLC	5	\$1,093,619.52	71.05%	0	\$0.00	NA	\$0.
		Unavailable	2	\$445,558.32	28.95%	0	\$0.00	NA	\$0.
Total			7	\$1,539,177.84	100%	0	\$0.00	0	\$0.
3138AAWV9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	12	\$1,108,701.80	100%	0	\$0.00	NA	\$0.
Total			12	\$1,108,701.80	100%	0	\$0.00	0	\$0.
3138AAX22		WELLS FARGO BANK, N.A.	98	\$28,451,362.37	98.53%	0	\$0.00	NA	\$0.
		Unavailable	1	\$424,284.00	1.47%	0	\$0.00	NA	\$0.
Total			99	\$28,875,646.37	100%	0	\$0.00	0	\$0.
3138AAX30		WELLS FARGO BANK, N.A.	107	\$27,103,583.44	98.69%	0	\$0.00	NA	\$0.
		Unavailable	1	\$361,000.00	1.31%	0	\$0.00	NA	\$0.
Total			108	\$27,464,583.44	100%	0	\$0.00	0	\$0.
3138AAXA4		COLONIAL SAVINGS FA	6	\$989,723.89	22.87%	0	\$0.00	NA	\$0.
		Unavailable	29	\$3,338,538.40	77.13%	0	\$0.00	NA	\$0.
Total			35	\$4,328,262.29	100%	0	\$0.00	0	\$0.
3138AAXB2		COLONIAL SAVINGS FA	31	\$5,043,653.20	58.79%	0	\$0.00	NA	\$0.
		Unavailable	28	\$3,535,680.10	41.21%	0	\$0.00	NA	\$0.

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Total			59	\$8,579,333.30	100%	0	\$0.00	0	\$0.
3138AAXC0	MAGNA BANK		7	\$1,579,184.11	100%	0	\$0.00	NA	\$0.
Total			7	\$1,579,184.11	100%	0	\$0.00	0	\$0.
3138AAXD8	MAGNA BANK		9	\$1,531,844.29	100%	0	\$0.00	NA	\$0.
Total			9	\$1,531,844.29	100%	0	\$0.00	0	\$0.
3138AAXE6	CROWN MORTGAGE COMPANY		9	\$1,034,583.36	100%	0	\$0.00	NA	\$0.
Total			9	\$1,034,583.36	100%	0	\$0.00	0	\$0.
3138AAXH9	FIFTH THIRD BANK		16	\$2,926,071.63	100%	1	\$235,110.12	NA	\$0.
Total			16	\$2,926,071.63	100%	1	\$235,110.12	0	\$0.
3138AAXJ5	FIFTH THIRD BANK		8	\$1,562,174.54	100%	1	\$154,138.12	NA	\$0.
Total			8	\$1,562,174.54	100%	1	\$154,138.12	0	\$0.
3138AAXK2	FIFTH THIRD BANK		16	\$1,454,562.05	100%	0	\$0.00	NA	\$0.
Total			16	\$1,454,562.05	100%	0	\$0.00	0	\$0.
3138AAXL0	FIFTH THIRD BANK		11	\$1,324,237.70	100%	0	\$0.00	NA	\$0.
Total			11	\$1,324,237.70	100%	0	\$0.00	0	\$0.
3138AAXM8	FIFTH THIRD BANK		22	\$1,307,143.68	100%	2	\$124,492.42	NA	\$65,615.
Total			22	\$1,307,143.68	100%	2	\$124,492.42	1	\$65,615.
3138AAXN6	FIFTH THIRD BANK		26	\$2,142,852.70	100%	1	\$93,606.25	NA	\$0.
Total			26	\$2,142,852.70	100%	1	\$93,606.25	0	\$0.
3138AAXP1	FIFTH THIRD BANK		9	\$1,099,971.18	100%	0	\$0.00	NA	\$0.
Total			9	\$1,099,971.18	100%	0	\$0.00	0	\$0.
3138AAXQ9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		12	\$2,406,251.26	86.24%	0	\$0.00	NA	\$0.
	Unavailable		3	\$384,050.75	13.76%	0	\$0.00	NA	\$0.
Total			15	\$2,790,302.01	100%	0	\$0.00	0	\$0.
3138AAXR7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		3	\$699,036.57	41.46%	0	\$0.00	NA	\$0.
	Unavailable		3	\$987,039.82	58.54%	0	\$0.00	NA	\$0.
Total			6	\$1,686,076.39	100%	0	\$0.00	0	\$0.
3138AAXS5			4	\$893,228.12	70.64%	0	\$0.00	NA	\$0.

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
		Unavailable	1	\$371,254.62	29.36%	0	\$0.00	NA	0	\$0.
Total			5	\$1,264,482.74	100%	0	\$0.00		0	\$0.
3138AAXT3		PNC BANK, N.A.	9	\$2,391,914.11	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,391,914.11	100%	0	\$0.00		0	\$0.
3138AAXU0		PNC BANK, N.A.	12	\$1,530,659.81	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,530,659.81	100%	0	\$0.00		0	\$0.
3138AAXV8		U.S. BANK N.A.	2	\$477,250.00	16.47%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,419,962.44	83.53%	0	\$0.00	NA	0	\$0.
Total			10	\$2,897,212.44	100%	0	\$0.00		0	\$0.
3138AAXW6		U.S. BANK N.A.	3	\$799,950.00	12.7%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,499,986.60	87.3%	0	\$0.00	NA	0	\$0.
Total			24	\$6,299,936.60	100%	0	\$0.00		0	\$0.
3138AAXY2		WELLS FARGO BANK, N.A.	59	\$19,698,357.04	79.79%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,989,083.85	20.21%	0	\$0.00	NA	0	\$0.
Total			78	\$24,687,440.89	100%	0	\$0.00		0	\$0.
3138AAXZ9		WELLS FARGO BANK, N.A.	56	\$24,503,368.80	97.31%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$677,800.00	2.69%	0	\$0.00	NA	0	\$0.
Total			59	\$25,181,168.80	100%	0	\$0.00		0	\$0.
3138AAY21		Unavailable	92	\$8,918,216.70	100%	0	\$0.00	NA	0	\$0.
Total			92	\$8,918,216.70	100%	0	\$0.00		0	\$0.
3138AAY39		Unavailable	272	\$35,829,597.15	100%	0	\$0.00	NA	0	\$0.
Total			272	\$35,829,597.15	100%	0	\$0.00		0	\$0.
3138AAY47		Unavailable	153	\$19,850,206.55	100%	0	\$0.00	NA	0	\$0.
Total			153	\$19,850,206.55	100%	0	\$0.00		0	\$0.
3138AAY54		Unavailable	136	\$22,076,657.75	100%	0	\$0.00	NA	0	\$0.
Total			136	\$22,076,657.75	100%	0	\$0.00		0	\$0.
3138AAY62		Unavailable	69	\$11,254,914.83	100%	0	\$0.00	NA	0	\$0.
Total			69	\$11,254,914.83	100%	0	\$0.00		0	\$0.
3138AAY70		Unavailable	63	\$17,039,221.65	100%	0	\$0.00	NA	0	\$0.

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Total			63	\$17,039,221.65	100%	0	\$0.00		0	\$0.
3138AAY88		Unavailable	888	\$255,330,781.27	100%	0	\$0.00	NA	0	\$0.
Total			888	\$255,330,781.27	100%	0	\$0.00		0	\$0.
3138AAY96		Unavailable	285	\$80,807,610.04	100%	0	\$0.00	NA	0	\$0.
Total			285	\$80,807,610.04	100%	0	\$0.00		0	\$0.
3138AAYG0		WELLS FARGO BANK, N.A.	5	\$1,134,568.19	52.98%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,007,114.04	47.02%	0	\$0.00	NA	0	\$0.
Total			9	\$2,141,682.23	100%	0	\$0.00		0	\$0.
3138AAYH8		WELLS FARGO BANK, N.A.	111	\$24,866,273.88	72.26%	3	\$904,337.87	NA	0	\$0.
		Unavailable	46	\$9,547,362.82	27.74%	0	\$0.00	NA	0	\$0.
Total			157	\$34,413,636.70	100%	3	\$904,337.87		0	\$0.
3138AAYJ4		WELLS FARGO BANK, N.A.	120	\$21,981,574.14	51.94%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$20,340,015.81	48.06%	0	\$0.00	NA	0	\$0.
Total			216	\$42,321,589.95	100%	0	\$0.00		0	\$0.
3138AAYK1		WELLS FARGO BANK, N.A.	15	\$1,882,664.81	38.08%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,061,010.28	61.92%	0	\$0.00	NA	0	\$0.
Total			34	\$4,943,675.09	100%	0	\$0.00		0	\$0.
3138AAYL9		Unavailable	62	\$13,027,195.04	100%	0	\$0.00	NA	0	\$0.
Total			62	\$13,027,195.04	100%	0	\$0.00		0	\$0.
3138AAYM7		Unavailable	279	\$53,155,879.75	100%	0	\$0.00	NA	0	\$0.
Total			279	\$53,155,879.75	100%	0	\$0.00		0	\$0.
3138AAYN5		Unavailable	47	\$6,288,017.58	100%	0	\$0.00	NA	0	\$0.
Total			47	\$6,288,017.58	100%	0	\$0.00		0	\$0.
3138AAYP0		WELLS FARGO BANK, N.A.	12	\$1,567,000.00	38.99%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,452,355.23	61.01%	0	\$0.00	NA	0	\$0.
Total			29	\$4,019,355.23	100%	0	\$0.00		0	\$0.
3138AAYQ8		WELLS FARGO BANK, N.A.	100	\$9,904,996.62	50.31%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$9,784,881.08	49.69%	0	\$0.00	NA	0	\$0.
Total			200	\$19,689,877.70	100%	0	\$0.00		0	\$0.

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3138AAYR6	WELLS FARGO BANK, N.A.	70	\$6,798,169.79	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,335,503.24	51.9%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,133,673.03	100%	0	\$0.00		0	\$0.00
3138AAYS4	WELLS FARGO BANK, N.A.	230	\$30,293,411.94	50.1%	1	\$127,389.24	NA	0	\$0.00
	Unavailable	232	\$30,173,012.64	49.9%	0	\$0.00	NA	0	\$0.00
Total		462	\$60,466,424.58	100%	1	\$127,389.24		0	\$0.00
3138AAYT2	WELLS FARGO BANK, N.A.	96	\$12,383,495.19	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,653,756.85	52.44%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,037,252.04	100%	0	\$0.00		0	\$0.00
3138AAYU9	WELLS FARGO BANK, N.A.	145	\$23,541,824.19	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,347,222.05	43.8%	0	\$0.00	NA	0	\$0.00
Total		259	\$41,889,046.24	100%	0	\$0.00		0	\$0.00
3138AAYV7	WELLS FARGO BANK, N.A.	41	\$6,757,762.58	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,768,119.39	50.04%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,525,881.97	100%	0	\$0.00		0	\$0.00
3138AAYW5	WELLS FARGO BANK, N.A.	369	\$104,463,143.27	70.4%	4	\$863,451.54	NA	0	\$0.00
	Unavailable	159	\$43,913,309.52	29.6%	0	\$0.00	NA	0	\$0.00
Total		528	\$148,376,452.79	100%	4	\$863,451.54		0	\$0.00
3138AAYX3	WELLS FARGO BANK, N.A.	827	\$245,696,598.30	49.55%	2	\$722,290.50	NA	0	\$0.00
	Unavailable	853	\$250,133,681.10	50.45%	0	\$0.00	NA	0	\$0.00
Total		1,680	\$495,830,279.40	100%	2	\$722,290.50		0	\$0.00
3138AAYY1	WELLS FARGO BANK, N.A.	195	\$56,015,803.49	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$56,113,133.66	50.04%	0	\$0.00	NA	0	\$0.00
Total		385	\$112,128,937.15	100%	0	\$0.00		0	\$0.00
3138AAYZ8	Unavailable	109	\$10,760,831.07	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,760,831.07	100%	0	\$0.00		0	\$0.00
3138AAZA2	Unavailable	17	\$8,209,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$8,209,650.00	100%	0	\$0.00		0	\$0.00

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3138AAZB0		Unavailable	17	\$8,870,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$8,870,150.00	100%	0	\$0.00		0	\$0.00
3138AAZC8		WELLS FARGO BANK, N.A.	40	\$22,208,246.46	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,486,229.30	10.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$24,694,475.76	100%	0	\$0.00		0	\$0.00
3138AAZD6		WELLS FARGO BANK, N.A.	60	\$31,638,301.38	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$21,253,115.27	40.18%	0	\$0.00	NA	0	\$0.00
Total			100	\$52,891,416.65	100%	0	\$0.00		0	\$0.00
3138AAZE4		WELLS FARGO BANK, N.A.	21	\$11,182,613.00	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$15,808,421.61	58.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$26,991,034.61	100%	0	\$0.00		0	\$0.00
3138AB2S7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,135,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,135,520.00	100%	0	\$0.00		0	\$0.00
3138AB2T5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,633,150.00	100%	0	\$0.00		0	\$0.00
3138AB2X6		SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,482,276.00	100%	0	\$0.00		0	\$0.00
3138AB5V7		Unavailable	15	\$1,192,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,192,105.00	100%	0	\$0.00		0	\$0.00
3138AB5Z8		PHH MORTGAGE CORPORATION	20	\$2,402,197.14	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,695,184.95	60.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,097,382.09	100%	0	\$0.00		0	\$0.00
3138AB6A2		PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$909,626.59	70.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,576.59	100%	0	\$0.00		0	\$0.00
3138AB6B0		PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,523,839.52	40.76%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,366,539.38	100%	0	\$0.00		0	\$0.00
3138AB6C8		Unavailable	11	\$3,277,760.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,277,760.03	100%	0	\$0.00		0	\$0.00
3138AB6D6		PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,223,835.98	57.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,145,618.11	100%	0	\$0.00		0	\$0.00
3138AB6E4		PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,333,992.78	33.79%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,867,431.45	100%	0	\$0.00		0	\$0.00
3138AB6F1		PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,283,996.02	38.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,620,949.35	100%	0	\$0.00		0	\$0.00
3138AB6G9		PHH MORTGAGE CORPORATION	109	\$10,563,912.80	58.84%	1	\$90,013.17	NA	1	\$90,013.17
		Unavailable	75	\$7,388,237.63	41.16%	0	\$0.00	NA	0	\$0.00
Total			184	\$17,952,150.43	100%	1	\$90,013.17		1	\$90,013.17
3138AB6H7		Unavailable	5	\$1,529,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,529,300.00	100%	0	\$0.00		0	\$0.00
3138AB6J3		PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,371,124.80	100%	0	\$0.00		0	\$0.00
3138AB6K0		PHH MORTGAGE CORPORATION	590	\$155,765,893.97	100%	0	\$0.00	NA	0	\$0.00
Total			590	\$155,765,893.97	100%	0	\$0.00		0	\$0.00
3138AB6M6		Unavailable	13	\$3,478,049.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,478,049.58	100%	0	\$0.00		0	\$0.00
3138AB6N4			46	\$5,440,390.67	56.85%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION							
		Unavailable	35	\$4,129,067.02	43.15%	0	\$0.00	NA	0
Total			81	\$9,569,457.69	100%	0	\$0.00		0
3138AB6P9		Unavailable	62	\$10,197,776.89	100%	0	\$0.00	NA	0
Total			62	\$10,197,776.89	100%	0	\$0.00		0
3138AB6Q7		Unavailable	59	\$11,068,308.85	100%	0	\$0.00	NA	0
Total			59	\$11,068,308.85	100%	0	\$0.00		0
3138AB6R5		Unavailable	25	\$5,314,339.73	100%	0	\$0.00	NA	0
Total			25	\$5,314,339.73	100%	0	\$0.00		0
3138AB6S3		PHH MORTGAGE CORPORATION	15	\$2,001,580.70	39.27%	0	\$0.00	NA	0
		Unavailable	23	\$3,095,204.00	60.73%	0	\$0.00	NA	0
Total			38	\$5,096,784.70	100%	0	\$0.00		0
3138AB6T1		PHH MORTGAGE CORPORATION	22	\$5,039,148.00	46.98%	0	\$0.00	NA	0
		Unavailable	25	\$5,686,397.46	53.02%	0	\$0.00	NA	0
Total			47	\$10,725,545.46	100%	0	\$0.00		0
3138AB6U8		PHH MORTGAGE CORPORATION	54	\$3,412,268.28	46.55%	0	\$0.00	NA	0
		Unavailable	60	\$3,918,682.49	53.45%	0	\$0.00	NA	0
Total			114	\$7,330,950.77	100%	0	\$0.00		0
3138AB6V6		PHH MORTGAGE CORPORATION	16	\$4,331,636.00	50.89%	0	\$0.00	NA	0
		Unavailable	18	\$4,179,950.00	49.11%	0	\$0.00	NA	0
Total			34	\$8,511,586.00	100%	0	\$0.00		0
3138AB6W4		PHH MORTGAGE CORPORATION	8	\$1,526,332.00	67.36%	0	\$0.00	NA	0
		Unavailable	2	\$739,638.06	32.64%	0	\$0.00	NA	0
Total			10	\$2,265,970.06	100%	0	\$0.00		0
3138AB6X2		PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94%	0	\$0.00	NA	0
		Unavailable	1	\$278,000.00	22.06%	0	\$0.00	NA	0
Total			6	\$1,259,930.00	100%	0	\$0.00		0
3138AB6Y0		PHH MORTGAGE CORPORATION	6	\$1,333,056.00	82.9%	0	\$0.00	NA	0

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		Unavailable	1	\$274,933.00	17.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,989.00	100%	0	\$0.00		0	\$0.00
3138AB6Z7		PHH MORTGAGE CORPORATION	25	\$2,427,509.03	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,800,779.02	66.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,228,288.05	100%	0	\$0.00		0	\$0.00
3138AB7A1		PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,819,858.74	100%	0	\$0.00		0	\$0.00
3138AB7B9		PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,624,404.11	55.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,759,696.74	100%	0	\$0.00		0	\$0.00
3138AB7C7		PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,751,554.46	77.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,563,639.46	100%	0	\$0.00		0	\$0.00
3138AB7D5		PHH MORTGAGE CORPORATION	1	\$211,762.44	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,714,300.00	89.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,926,062.44	100%	0	\$0.00		0	\$0.00
3138AB7E3		PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$899,933.58	36.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,462,760.05	100%	0	\$0.00		0	\$0.00
3138AB7F0		PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,800.00	24.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,463,300.00	100%	0	\$0.00		0	\$0.00
3138AB7G8		PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$965,761.58	67.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,432,011.58	100%	0	\$0.00		0	\$0.00
3138AB7H6		PHH MORTGAGE CORPORATION	27	\$1,912,360.78	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$879,963.70	31.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,792,324.48	100%	0	\$0.00		0	\$0.00

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3138AB7J2		Unavailable	311	\$82,666,121.78	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$82,666,121.78	100%	0	\$0.00		0	\$0.00
3138AB7K9		PHH MORTGAGE CORPORATION	358	\$92,235,091.39	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$26,400,888.21	22.25%	0	\$0.00	NA	0	\$0.00
Total			441	\$118,635,979.60	100%	0	\$0.00		0	\$0.00
3138AB7L7		PHH MORTGAGE CORPORATION	128	\$36,029,434.46	87.84%	1	\$417,000.00	NA	0	\$0.00
		Unavailable	13	\$4,989,800.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			141	\$41,019,234.46	100%	1	\$417,000.00		0	\$0.00
3138AB7M5		PHH MORTGAGE CORPORATION	6	\$1,096,590.11	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,429.14	19.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,360,019.25	100%	0	\$0.00		0	\$0.00
3138ABA25		CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,419.39	2.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,703,185.63	100%	0	\$0.00		0	\$0.00
3138ABA33		CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,131.46	14.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,964,884.28	100%	0	\$0.00		0	\$0.00
3138ABA41		CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,344,853.54	1.65%	0	\$0.00	NA	0	\$0.00
Total			636	\$81,335,026.22	100%	0	\$0.00		0	\$0.00
3138ABA58		CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,688,289.80	23.84%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,252,282.99	100%	0	\$0.00		0	\$0.00
3138ABA66		CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,843.02	7.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,394,093.34	100%	0	\$0.00		0	\$0.00
3138ABA74		CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$387,834.45	6.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,718,479.30	100%	0	\$0.00		0	\$0.00
3138ABA82		CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,799,550.62	85.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,516,818.16	100%	0	\$0.00		0	\$0.00
3138ABA90		CHASE HOME FINANCE, LLC	787	\$143,207,559.33	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$62,157,769.24	30.27%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$205,365,328.57	100%	0	\$0.00		0	\$0.00
3138ABAA7		FIFTH THIRD BANK	9	\$1,474,765.14	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,811.35	18.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,800,576.49	100%	0	\$0.00		0	\$0.00
3138ABAB5		FIFTH THIRD BANK	14	\$3,217,415.63	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,610,020.40	58.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,827,436.03	100%	0	\$0.00		0	\$0.00
3138ABAC3		FIFTH THIRD BANK	12	\$899,852.59	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,071,588.76	54.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,971,441.35	100%	0	\$0.00		0	\$0.00
3138ABAD1		FIFTH THIRD BANK	9	\$1,198,728.86	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,062,219.75	46.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,260,948.61	100%	0	\$0.00		0	\$0.00
3138ABAE9		FIFTH THIRD BANK	2	\$326,600.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$832,090.02	71.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,158,690.02	100%	0	\$0.00		0	\$0.00
3138ABAF6		FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,681,580.93	57.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,090,249.28	100%	0	\$0.00		0	\$0.00
3138ABAG4		FIFTH THIRD BANK	1	\$57,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,235,656.57	95.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,292,656.57	100%	0	\$0.00		0	\$0.00
3138ABAH2		MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,293,750.00	100%	0	\$0.00		0	\$0.00

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3138ABAJ8		MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,112,634.00	100%	0	\$0.00		0	\$0.
3138ABAK5		MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100%	0	\$0.00	NA	0	\$0.
Total			123	\$26,542,669.03	100%	0	\$0.00		0	\$0.
3138ABAL3		MORGAN STANLEY CREDIT CORPORATION	13	\$2,866,951.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,866,951.00	100%	0	\$0.00		0	\$0.
3138ABAM1		MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,837,339.00	100%	0	\$0.00		0	\$0.
3138ABAN9		CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$384,136.20	33.1%	0	\$0.00	NA	0	\$0.
Total			5	\$1,160,392.63	100%	0	\$0.00		0	\$0.
3138ABAP4		CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$164,583.98	7.57%	0	\$0.00	NA	0	\$0.
Total			13	\$2,173,239.86	100%	0	\$0.00		0	\$0.
3138ABAQ2		CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,573,966.84	45.78%	0	\$0.00	NA	0	\$0.
Total			33	\$7,807,593.53	100%	0	\$0.00		0	\$0.
3138ABAR0		CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$693,661.42	1.2%	0	\$0.00	NA	0	\$0.
Total			602	\$57,961,765.71	100%	0	\$0.00		0	\$0.
3138ABAS8		CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,528,450.35	10.08%	0	\$0.00	NA	0	\$0.
Total			154	\$15,156,123.23	100%	0	\$0.00		0	\$0.
3138ABAT6		CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$311,388.68	6.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,933,927.80	100%	0	\$0.00		0	\$0.00
3138ABAU3		CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,817,869.26	100%	0	\$0.00		0	\$0.00
3138ABAV1		CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,879.73	0.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,224,821.36	100%	0	\$0.00		0	\$0.00
3138ABAW9		CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,526.10	0.19%	0	\$0.00	NA	0	\$0.00
Total			892	\$62,550,136.85	100%	0	\$0.00		0	\$0.00
3138ABAX7		CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$572,026.24	7.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,970,893.23	100%	0	\$0.00		0	\$0.00
3138ABAY5		CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,072.47	3.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,656,750.28	100%	0	\$0.00		0	\$0.00
3138ABAZ2		CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$302,483.62	5.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,535,684.13	100%	0	\$0.00		0	\$0.00
3138ABB24		CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$67,268,138.95	53.09%	0	\$0.00	NA	0	\$0.00
Total			453	\$126,695,926.44	100%	0	\$0.00		0	\$0.00
3138ABB32		CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,954,664.00	38.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,185,825.27	100%	0	\$0.00		0	\$0.00
3138ABB40		CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$31,088,024.44	66.49%	0	\$0.00	NA	0	\$0.00
Total			158	\$46,756,964.97	100%	0	\$0.00		0	\$0.00

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3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$649,972.51	9.37%	0	\$0.00	NA	0	\$0.
Total		43	\$6,936,943.04	100%	0	\$0.00		0	\$0.
3138ABB65	CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,483,500.00	28.46%	0	\$0.00	NA	0	\$0.
Total		32	\$5,212,596.00	100%	0	\$0.00		0	\$0.
3138ABB73	CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,146,784.00	23.71%	0	\$0.00	NA	0	\$0.
Total		14	\$4,837,552.62	100%	0	\$0.00		0	\$0.
3138ABB81	CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,737,817.25	7.34%	0	\$0.00	NA	0	\$0.
Total		241	\$23,679,540.19	100%	0	\$0.00		0	\$0.
3138ABB99	CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,247,241.87	100%	0	\$0.00		0	\$0.
3138ABBA6	CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$45,073,211.96	69.96%	0	\$0.00	NA	0	\$0.
Total		255	\$64,422,539.95	100%	0	\$0.00		0	\$0.
3138ABBB4	CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$42,313,923.93	20.82%	0	\$0.00	NA	0	\$0.
Total		929	\$203,228,034.16	100%	0	\$0.00		0	\$0.
3138ABBC2	CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74%	0	\$0.00	NA	0	\$0.
	Unavailable	467	\$127,985,260.06	54.26%	0	\$0.00	NA	0	\$0.
Total		914	\$235,892,284.73	100%	0	\$0.00		0	\$0.
3138ABBD0	CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$337,500.00	4.25%	0	\$0.00	NA	0	\$0.
Total		39	\$7,943,140.68	100%	0	\$0.00		0	\$0.
3138ABBE8	CHASE HOME	58	\$10,975,735.06	58.98%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	28	\$7,634,167.30	41.02%	0	\$0.00	NA	0	\$0.
Total			86	\$18,609,902.36	100%	0	\$0.00		0	\$0.
3138ABBF5		CHASE HOME FINANCE, LLC	47	\$12,538,459.78	25.06%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$37,487,575.01	74.94%	0	\$0.00	NA	0	\$0.
Total			176	\$50,026,034.79	100%	0	\$0.00		0	\$0.
3138ABBG3		CHASE HOME FINANCE, LLC	53	\$13,262,197.99	26.53%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$36,731,478.45	73.47%	0	\$0.00	NA	0	\$0.
Total			168	\$49,993,676.44	100%	0	\$0.00		0	\$0.
3138ABBJ7		CHASE HOME FINANCE, LLC	20	\$5,592,423.38	22.5%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$19,263,883.34	77.5%	0	\$0.00	NA	0	\$0.
Total			80	\$24,856,306.72	100%	0	\$0.00		0	\$0.
3138ABBK4		CHASE HOME FINANCE, LLC	17	\$2,902,286.30	75.25%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$954,583.50	24.75%	0	\$0.00	NA	0	\$0.
Total			23	\$3,856,869.80	100%	0	\$0.00		0	\$0.
3138ABBL2		CHASE HOME FINANCE, LLC	6	\$657,397.31	40.41%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$969,518.94	59.59%	0	\$0.00	NA	0	\$0.
Total			13	\$1,626,916.25	100%	0	\$0.00		0	\$0.
3138ABBM0		CHASE HOME FINANCE, LLC	7	\$1,067,048.65	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,067,048.65	100%	0	\$0.00		0	\$0.
3138ABBN8		CHASE HOME FINANCE, LLC	20	\$5,419,751.36	10.95%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$44,069,037.49	89.05%	0	\$0.00	NA	0	\$0.
Total			154	\$49,488,788.85	100%	0	\$0.00		0	\$0.
3138ABBP3		CHASE HOME FINANCE, LLC	12	\$4,142,928.49	30.2%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$9,576,874.67	69.8%	0	\$0.00	NA	0	\$0.
Total			38	\$13,719,803.16	100%	0	\$0.00		0	\$0.
3138ABBQ1		CHASE HOME FINANCE, LLC	3	\$1,158,160.00	18.31%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,168,197.29	81.69%	0	\$0.00	NA	0	\$0.

Total			19	\$6,326,357.29	100%	0	\$0.00		0	\$0.
3138ABBR9		CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,792,078.38	94.02%	0	\$0.00	NA	0	\$0.
Total			7	\$1,906,078.38	100%	0	\$0.00		0	\$0.
3138ABBS7		CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$5,607,045.93	75.65%	0	\$0.00	NA	0	\$0.
Total			21	\$7,412,226.27	100%	0	\$0.00		0	\$0.
3138ABBT5		CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$19,308,902.03	76.83%	0	\$0.00	NA	0	\$0.
Total			85	\$25,130,786.72	100%	0	\$0.00		0	\$0.
3138ABBU2		CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,590,952.30	75.87%	0	\$0.00	NA	0	\$0.
Total			13	\$2,096,839.49	100%	0	\$0.00		0	\$0.
3138ABBV0		CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$14,794,142.18	85.91%	0	\$0.00	NA	0	\$0.
Total			71	\$17,221,160.66	100%	0	\$0.00		0	\$0.
3138ABBW8		CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33%	0	\$0.00	NA	0	\$0.
		Unavailable	351	\$100,984,072.90	56.67%	0	\$0.00	NA	0	\$0.
Total			652	\$178,190,250.70	100%	0	\$0.00		0	\$0.
3138ABBX6		CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,594,586.57	62.25%	0	\$0.00	NA	0	\$0.
Total			48	\$12,200,195.74	100%	0	\$0.00		0	\$0.
3138ABBY4		CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42%	0	\$0.00	NA	0	\$0.
		Unavailable	368	\$102,859,953.01	33.58%	0	\$0.00	NA	0	\$0.
Total			1,163	\$306,315,309.37	100%	0	\$0.00		0	\$0.
3138ABBZ1		CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%	0	\$0.00	NA	0	\$0.
		Unavailable	700	\$203,616,743.65	45.91%	0	\$0.00	NA	0	\$0.
Total			1,584	\$443,468,226.27	100%	0	\$0.00		0	\$0.

3138ABC23	CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,677,313.01	100%	0	\$0.00		0	\$0.00
3138ABC31	CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$8,347,350.43	100%	0	\$0.00		0	\$0.00
3138ABC49	CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,525,891.60	100%	0	\$0.00		0	\$0.00
3138ABC56	CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,071,307.70	100%	0	\$0.00		0	\$0.00
3138ABC64	CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,991,968.01	100%	0	\$0.00		0	\$0.00
3138ABC72	CHASE HOME FINANCE, LLC	183	\$23,522,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,522,863.00	100%	0	\$0.00		0	\$0.00
3138ABC80	CHASE HOME FINANCE, LLC	29	\$3,743,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,743,452.00	100%	0	\$0.00		0	\$0.00
3138ABC98	CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,047,897.00	100%	0	\$0.00		0	\$0.00
3138ABCA5	CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,180.21	9.17%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,714,743.98	100%	0	\$0.00		0	\$0.00
3138ABCB3	CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$687,268.77	16.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,114,969.71	100%	0	\$0.00		0	\$0.00
3138ABCC1	CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,391,019.15	54.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,054,313.85	100%	0	\$0.00		0	\$0.00

3138ABCD9	CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$579,517.78	5.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$11,261,468.71	100%	0	\$0.00		0	\$0.00
3138ABCE7	CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28%	1	\$83,230.36	NA	0	\$0.00
	Unavailable	8	\$494,073.29	8.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,664,557.98	100%	1	\$83,230.36		0	\$0.00
3138ABCF4	CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,747,106.48	21.96%	0	\$0.00	NA	0	\$0.00
Total		374	\$85,369,769.39	100%	0	\$0.00		0	\$0.00
3138ABCG2	CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,359,655.01	25.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,422,561.65	100%	0	\$0.00		0	\$0.00
3138ABCH0	CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,769,184.95	37.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,876,466.12	100%	0	\$0.00		0	\$0.00
3138ABCJ6	CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,077,973.43	7.73%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,804,905.40	100%	0	\$0.00		0	\$0.00
3138ABCK3	CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,798,355.66	100%	0	\$0.00		0	\$0.00
3138ABCL1	CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,189,276.89	100%	0	\$0.00		0	\$0.00
3138ABCM9	CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,087,716.09	100%	0	\$0.00		0	\$0.00
3138ABCN7	CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,957,319.31	100%	0	\$0.00		0	\$0.
3138ABCP2		CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,201,299.00	100%	0	\$0.00		0	\$0.
3138ABCQ0		CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100%	0	\$0.00	NA	0	\$0.
Total			69	\$17,800,359.08	100%	0	\$0.00		0	\$0.
3138ABCR8		CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$781,000.00	4.38%	0	\$0.00	NA	0	\$0.
Total			68	\$17,811,680.50	100%	0	\$0.00		0	\$0.
3138ABCS6		CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$416,532.73	3.05%	0	\$0.00	NA	0	\$0.
Total			58	\$13,651,411.12	100%	0	\$0.00		0	\$0.
3138ABCT4		CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,714,120.49	100%	0	\$0.00		0	\$0.
3138ABCU1		CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,887,798.17	100%	0	\$0.00		0	\$0.
3138ABCV9		CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,926,280.11	100%	0	\$0.00		0	\$0.
3138ABCW7		CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$10,176,136.71	15.55%	0	\$0.00	NA	0	\$0.
Total			502	\$65,435,326.11	100%	0	\$0.00		0	\$0.
3138ABCX5		CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$798,382.00	7.58%	0	\$0.00	NA	0	\$0.
Total			81	\$10,535,480.43	100%	0	\$0.00		0	\$0.
3138ABCY3		CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03%	1	\$143,356.01	NA	0	\$0.
		Unavailable	10	\$1,366,724.93	6.97%	0	\$0.00	NA	0	\$0.
Total			150	\$19,597,686.80	100%	1	\$143,356.01		0	\$0.

3138ABCZ0	CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,021,087.43	9.93%	0	\$0.00	NA	0	\$0.
Total		78	\$10,281,468.29	100%	0	\$0.00		0	\$0.
3138ABD22	Unavailable	1	\$77,600.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$77,600.00	100%	0	\$0.00		0	\$0.
3138ABD30	Unavailable	1	\$88,091.55	100%	0	\$0.00	NA	0	\$0.
Total		1	\$88,091.55	100%	0	\$0.00		0	\$0.
3138ABD48	Unavailable	1	\$61,015.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$61,015.00	100%	0	\$0.00		0	\$0.
3138ABD55	Unavailable	1	\$138,700.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$138,700.00	100%	0	\$0.00		0	\$0.
3138ABD63	Unavailable	1	\$94,749.33	100%	0	\$0.00	NA	0	\$0.
Total		1	\$94,749.33	100%	0	\$0.00		0	\$0.
3138ABD71	Unavailable	2	\$259,405.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$259,405.00	100%	0	\$0.00		0	\$0.
3138ABD89	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$56,000.00	100%	0	\$0.00		0	\$0.
3138ABD97	Unavailable	2	\$184,920.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$184,920.00	100%	0	\$0.00		0	\$0.
3138ABDA4	CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,914,212.61	100%	0	\$0.00		0	\$0.
3138ABDC0	CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0	\$0.00	NA	0	\$0.
Total		54	\$10,065,028.59	100%	0	\$0.00		0	\$0.
3138ABDD8	CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100%	0	\$0.00	NA	0	\$0.
Total		315	\$64,855,769.22	100%	0	\$0.00		0	\$0.
3138ABDE6	CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100%	0	\$0.00	NA	0	\$0.
Total		52	\$11,952,597.53	100%	0	\$0.00		0	\$0.

3138ABDF3		CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100%	0	\$0.00	NA	0	\$0.
Total			66	\$13,554,641.81	100%	0	\$0.00		0	\$0.
3138ABDG1		CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,648,259.02	100%	0	\$0.00		0	\$0.
3138ABDH9		CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100%	0	\$0.00	NA	0	\$0.
Total			1,031	\$227,356,025.92	100%	0	\$0.00		0	\$0.
3138ABDJ5		CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100%	0	\$0.00	NA	0	\$0.
Total			75	\$15,727,427.97	100%	0	\$0.00		0	\$0.
3138ABDN6		CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,331,845.86	100%	0	\$0.00		0	\$0.
3138ABDP1		CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100%	0	\$0.00	NA	0	\$0.
Total			593	\$76,114,705.61	100%	0	\$0.00		0	\$0.
3138ABDQ9		CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100%	0	\$0.00	NA	0	\$0.
Total			53	\$6,980,143.61	100%	0	\$0.00		0	\$0.
3138ABDR7		MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,277,591.88	100%	0	\$0.00		0	\$0.
3138ABDS5		MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100%	0	\$0.00	NA	0	\$0.
Total			140	\$37,739,796.61	100%	0	\$0.00		0	\$0.
3138ABDT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,900,650.00	100%	0	\$0.00		0	\$0.
3138ABDV8		GUARANTY BANK F.S.B.	7	\$1,058,965.90	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,058,965.90	100%	0	\$0.00		0	\$0.

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3138ABDW6		Unavailable	1	\$55,704.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,704.94	100%	0	\$0.00		0	\$0.00
3138ABDX4		Unavailable	1	\$93,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,200.00	100%	0	\$0.00		0	\$0.00
3138ABDY2		Unavailable	1	\$68,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,000.00	100%	0	\$0.00		0	\$0.00
3138ABDZ9		Unavailable	1	\$83,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,500.00	100%	0	\$0.00		0	\$0.00
3138ABEA3		Unavailable	3	\$299,594.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$299,594.27	100%	0	\$0.00		0	\$0.00
3138ABEG0		Unavailable	4	\$279,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,455.00	100%	0	\$0.00		0	\$0.00
3138ABEJ4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,544,150.00	100%	0	\$0.00		0	\$0.00
3138ABEK1		HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,870.07	100%	0	\$0.00		0	\$0.00
3138ABH28		PNC BANK, N.A.	20	\$1,585,229.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,585,229.44	100%	0	\$0.00		0	\$0.00
3138ABH36		PNC BANK, N.A.	5	\$1,120,649.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,120,649.43	100%	0	\$0.00		0	\$0.00
3138ABH44		PNC BANK, N.A.	5	\$1,196,603.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,196,603.05	100%	0	\$0.00		0	\$0.00
3138ABH51		PNC BANK, N.A.	4	\$1,039,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,064.00	100%	0	\$0.00		0	\$0.00
3138ABH69		PNC BANK, N.A.	4	\$1,139,166.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,139,166.61	100%	0	\$0.00		0	\$0.00
3138ABH77		STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,000.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,457,275.00	100%	0	\$0.00		0	\$0.00

3138ABH85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$807,594.00	60.15%	0	\$0.00	NA	0	\$0.
Total		6	\$1,342,714.00	100%	0	\$0.00		0	\$0.
3138ABH93	U.S. BANK N.A.	1	\$220,155.74	12.56%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,533,039.06	87.44%	0	\$0.00	NA	0	\$0.
Total		6	\$1,753,194.80	100%	0	\$0.00		0	\$0.
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,413,123.84	100%	0	\$0.00		0	\$0.
3138ABHN2	NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$121,400.00	8.63%	0	\$0.00	NA	0	\$0.
Total		25	\$1,405,954.19	100%	0	\$0.00		0	\$0.
3138ABHP7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$114,000.00	6.97%	0	\$0.00	NA	0	\$0.
Total		15	\$1,636,395.11	100%	0	\$0.00		0	\$0.
3138ABHQ5	PNC BANK, N.A.	202	\$58,038,071.24	100%	0	\$0.00	NA	0	\$0.
Total		202	\$58,038,071.24	100%	0	\$0.00		0	\$0.
3138ABHR3	PNC BANK, N.A.	93	\$12,157,410.15	100%	0	\$0.00	NA	0	\$0.
Total		93	\$12,157,410.15	100%	0	\$0.00		0	\$0.
3138ABHS1	PNC BANK, N.A.	92	\$23,675,677.28	100%	0	\$0.00	NA	0	\$0.
Total		92	\$23,675,677.28	100%	0	\$0.00		0	\$0.
3138ABHT9	PNC BANK, N.A.	74	\$9,600,010.24	100%	0	\$0.00	NA	0	\$0.
Total		74	\$9,600,010.24	100%	0	\$0.00		0	\$0.
3138ABHU6	PNC BANK, N.A.	54	\$8,702,683.75	100%	0	\$0.00	NA	0	\$0.
Total		54	\$8,702,683.75	100%	0	\$0.00		0	\$0.
3138ABHV4	PNC BANK, N.A.	51	\$4,939,802.07	100%	0	\$0.00	NA	0	\$0.
Total		51	\$4,939,802.07	100%	0	\$0.00		0	\$0.
3138ABHW2	PNC BANK, N.A.	48	\$4,804,471.54	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,804,471.54	100%	0	\$0.00		0	\$0.

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3138ABHX0	PNC BANK, N.A.	46	\$3,168,640.75	100%	0	\$0.00	NA	0	\$0.
Total		46	\$3,168,640.75	100%	0	\$0.00		0	\$0.
3138ABHY8	PNC BANK, N.A.	32	\$2,178,374.14	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,178,374.14	100%	0	\$0.00		0	\$0.
3138ABHZ5	PNC BANK, N.A.	31	\$5,039,001.88	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,039,001.88	100%	0	\$0.00		0	\$0.
3138ABJ67	PNC BANK, N.A.	11	\$1,008,710.54	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,008,710.54	100%	0	\$0.00		0	\$0.
3138ABJ83	EVERBANK	3	\$800,000.00	23.06%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,669,450.00	76.94%	0	\$0.00	NA	0	\$0.
Total		12	\$3,469,450.00	100%	0	\$0.00		0	\$0.
3138ABJ91	EVERBANK	3	\$627,235.56	26.62%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,728,793.14	73.38%	0	\$0.00	NA	0	\$0.
Total		8	\$2,356,028.70	100%	0	\$0.00		0	\$0.
3138ABJA8	U.S. BANK N.A.	11	\$2,294,500.48	58.48%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,628,916.89	41.52%	0	\$0.00	NA	0	\$0.
Total		17	\$3,923,417.37	100%	0	\$0.00		0	\$0.
3138ABJB6	U.S. BANK N.A.	4	\$651,669.31	49.17%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$673,680.22	50.83%	0	\$0.00	NA	0	\$0.
Total		8	\$1,325,349.53	100%	0	\$0.00		0	\$0.
3138ABJC4	U.S. BANK N.A.	6	\$766,206.38	54.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$636,871.68	45.39%	0	\$0.00	NA	0	\$0.
Total		11	\$1,403,078.06	100%	0	\$0.00		0	\$0.
3138ABJD2	U.S. BANK N.A.	11	\$993,631.49	85.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$164,896.78	14.23%	0	\$0.00	NA	0	\$0.
Total		13	\$1,158,528.27	100%	0	\$0.00		0	\$0.
3138ABJE0	U.S. BANK N.A.	4	\$862,860.07	31.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,874,268.71	68.48%	0	\$0.00	NA	0	\$0.
Total		12	\$2,737,128.78	100%	0	\$0.00		0	\$0.
3138ABJF7	U.S. BANK N.A.	5	\$793,988.02	55.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$639,414.43	44.61%	0	\$0.00	NA	0	\$0.
Total		9	\$1,433,402.45	100%	0	\$0.00		0	\$0.
3138ABJG5	U.S. BANK N.A.	8	\$624,900.00	36.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$1,080,838.05	63.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,705,738.05	100%	0	\$0.00		0	\$0.00
3138ABJK6		CRESCENT MORTGAGE COMPANY	1	\$71,500.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,023,082.88	93.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,094,582.88	100%	0	\$0.00		0	\$0.00
3138ABJN0		STONEGATE MORTGAGE CORPORATION	10	\$1,101,250.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,812.21	29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,062.21	100%	0	\$0.00		0	\$0.00
3138ABJQ3		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,208,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,208,800.00	100%	0	\$0.00		0	\$0.00
3138ABJR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$64,995,157.41	90.14%	0	\$0.00	NA	0	\$0.00
Total			268	\$72,101,223.81	100%	0	\$0.00		0	\$0.00
3138ABJS9		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$842,480.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$842,480.18	100%	0	\$0.00		0	\$0.00
3138ABK57		BANK OF AMERICA, N.A.	14	\$3,446,028.82	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,127,707.46	79.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,573,736.28	100%	0	\$0.00		0	\$0.00
3138ABK65		BANK OF AMERICA, N.A.	5	\$1,226,762.89	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,662,483.76	74.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,889,246.65	100%	0	\$0.00		0	\$0.00
3138ABK73		BANK OF AMERICA, N.A.	5	\$636,800.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,669,315.67	72.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,115.67	100%	0	\$0.00		0	\$0.00
3138ABK81			34	\$10,765,002.00	42.76%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, N.A.								
		Unavailable	53	\$14,410,217.23	57.24%	0	\$0.00	NA	0	\$0.
Total			87	\$25,175,219.23	100%	0	\$0.00		0	\$0.
3138ABK99		BANK OF AMERICA, N.A.	34	\$11,098,815.70	44.07%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$14,083,881.87	55.93%	0	\$0.00	NA	0	\$0.
Total			79	\$25,182,697.57	100%	0	\$0.00		0	\$0.
3138ABKA6		BANK OF AMERICA, N.A.	223	\$21,685,778.88	86.23%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,462,665.79	13.77%	0	\$0.00	NA	0	\$0.
Total			259	\$25,148,444.67	100%	0	\$0.00		0	\$0.
3138ABKB4		BANK OF AMERICA, N.A.	29	\$8,138,570.00	84.17%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,531,032.45	15.83%	0	\$0.00	NA	0	\$0.
Total			35	\$9,669,602.45	100%	0	\$0.00		0	\$0.
3138ABKC2		BANK OF AMERICA, N.A.	124	\$72,319,834.32	96.03%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,987,883.59	3.97%	0	\$0.00	NA	0	\$0.
Total			129	\$75,307,717.91	100%	0	\$0.00		0	\$0.
3138ABKD0		BANK OF AMERICA, N.A.	67	\$19,254,288.13	80.42%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,686,456.47	19.58%	0	\$0.00	NA	0	\$0.
Total			84	\$23,940,744.60	100%	0	\$0.00		0	\$0.
3138ABKE8		BANK OF AMERICA, N.A.	46	\$14,487,974.42	43.03%	1	\$215,612.71	NA	1	\$215,612.
		Unavailable	69	\$19,178,393.14	56.97%	1	\$218,191.44	NA	0	\$0.
Total			115	\$33,666,367.56	100%	2	\$433,804.15		1	\$215,612.
3138ABKF5		BANK OF AMERICA, N.A.	56	\$10,917,843.00	43.27%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$14,316,909.03	56.73%	0	\$0.00	NA	0	\$0.
Total			121	\$25,234,752.03	100%	0	\$0.00		0	\$0.
3138ABKG3		BANK OF AMERICA, N.A.	37	\$13,261,498.09	52.59%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$11,954,328.12	47.41%	0	\$0.00	NA	0	\$0.
Total			77	\$25,215,826.21	100%	0	\$0.00		0	\$0.
3138ABKH1		BANK OF AMERICA,	14	\$3,278,993.73	32.62%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	30	\$6,772,653.46	67.38%	0	\$0.00	NA	0	\$0.
Total			44	\$10,051,647.19	100%	0	\$0.00		0	\$0.
3138ABKJ7		BANK OF AMERICA, N.A.	52	\$11,314,920.81	44.83%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$13,923,384.56	55.17%	0	\$0.00	NA	0	\$0.
Total			106	\$25,238,305.37	100%	0	\$0.00		0	\$0.
3138ABKL2		Unavailable	2	\$274,953.26	100%	0	\$0.00	NA	0	\$0.
Total			2	\$274,953.26	100%	0	\$0.00		0	\$0.
3138ABKM0		Unavailable	1	\$104,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$104,500.00	100%	0	\$0.00		0	\$0.
3138ABKN8		BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,771,244.88	37.62%	0	\$0.00	NA	0	\$0.
Total			44	\$10,024,124.88	100%	0	\$0.00		0	\$0.
3138ABKP3		BANK OF AMERICA, N.A.	230	\$15,631,178.95	78.06%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$4,394,345.46	21.94%	0	\$0.00	NA	0	\$0.
Total			295	\$20,025,524.41	100%	0	\$0.00		0	\$0.
3138ABKQ1		BANK OF AMERICA, N.A.	14	\$3,634,887.56	32.35%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,601,819.14	67.65%	0	\$0.00	NA	0	\$0.
Total			40	\$11,236,706.70	100%	0	\$0.00		0	\$0.
3138ABKR9		BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$13,405,290.68	53.23%	0	\$0.00	NA	0	\$0.
Total			78	\$25,185,301.20	100%	0	\$0.00		0	\$0.
3138ABKS7		BANK OF AMERICA, N.A.	44	\$14,416,776.00	95.25%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$719,000.00	4.75%	0	\$0.00	NA	0	\$0.
Total			47	\$15,135,776.00	100%	0	\$0.00		0	\$0.
3138ABKT5		BANK OF AMERICA, N.A.	40	\$9,730,202.99	73.72%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,469,080.07	26.28%	0	\$0.00	NA	0	\$0.
Total			50	\$13,199,283.06	100%	0	\$0.00		0	\$0.
3138ABKU2			43	\$5,977,442.75	59.19%	0	\$0.00	NA	0	\$0.

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		BANK OF AMERICA, N.A.							
		Unavailable	30	\$4,121,241.86	40.81%	0	\$0.00	NA	0
Total			73	\$10,098,684.61	100%	0	\$0.00		0
3138ABKV0		BANK OF AMERICA, N.A.	39	\$10,389,903.37	41.24%	0	\$0.00	NA	0
		Unavailable	55	\$14,803,508.08	58.76%	0	\$0.00	NA	0
Total			94	\$25,193,411.45	100%	0	\$0.00		0
3138ABKW8		BANK OF AMERICA, N.A.	72	\$7,053,413.84	69.9%	0	\$0.00	NA	0
		Unavailable	31	\$3,037,511.73	30.1%	0	\$0.00	NA	0
Total			103	\$10,090,925.57	100%	0	\$0.00		0
3138ABKX6		BANK OF AMERICA, N.A.	4	\$1,159,439.55	22.19%	0	\$0.00	NA	0
		Unavailable	15	\$4,065,670.19	77.81%	0	\$0.00	NA	0
Total			19	\$5,225,109.74	100%	0	\$0.00		0
3138ABKY4		BANK OF AMERICA, N.A.	51	\$10,012,245.47	39.69%	0	\$0.00	NA	0
		Unavailable	74	\$15,212,914.43	60.31%	0	\$0.00	NA	0
Total			125	\$25,225,159.90	100%	0	\$0.00		0
3138ABL23		BANK OF AMERICA, N.A.	30	\$5,268,212.34	71.81%	0	\$0.00	NA	0
		Unavailable	11	\$2,068,000.00	28.19%	0	\$0.00	NA	0
Total			41	\$7,336,212.34	100%	0	\$0.00		0
3138ABL31		BANK OF AMERICA, N.A.	712	\$147,245,637.49	84.03%	0	\$0.00	NA	0
		Unavailable	133	\$27,983,219.94	15.97%	0	\$0.00	NA	0
Total			845	\$175,228,857.43	100%	0	\$0.00		0
3138ABL49		BANK OF AMERICA, N.A.	66	\$17,019,169.70	48.26%	0	\$0.00	NA	0
		Unavailable	75	\$18,245,335.63	51.74%	0	\$0.00	NA	0
Total			141	\$35,264,505.33	100%	0	\$0.00		0
3138ABL56		BANK OF AMERICA, N.A.	16	\$4,227,880.00	28.04%	0	\$0.00	NA	0
		Unavailable	40	\$10,849,969.65	71.96%	0	\$0.00	NA	0
Total			56	\$15,077,849.65	100%	0	\$0.00		0
3138ABL64		BANK OF AMERICA,	88	\$21,933,941.60	86.98%	0	\$0.00	NA	0

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		N.A.								
		Unavailable	13	\$3,283,705.06	13.02%	0	\$0.00	NA	0	\$0.
Total			101	\$25,217,646.66	100%	0	\$0.00		0	\$0.
3138ABL72		BANK OF AMERICA, N.A.	84	\$20,168,763.10	100%	1	\$283,676.01	NA	0	\$0.
Total			84	\$20,168,763.10	100%	1	\$283,676.01		0	\$0.
3138ABL80		BANK OF AMERICA, N.A.	65	\$10,585,416.36	41.94%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$14,653,934.99	58.06%	0	\$0.00	NA	0	\$0.
Total			155	\$25,239,351.35	100%	0	\$0.00		0	\$0.
3138ABL98		BANK OF AMERICA, N.A.	79	\$20,306,074.16	80.64%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,874,347.99	19.36%	0	\$0.00	NA	0	\$0.
Total			100	\$25,180,422.15	100%	0	\$0.00		0	\$0.
3138ABLA5		BANK OF AMERICA, N.A.	33	\$10,570,255.18	41.91%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$14,649,478.84	58.09%	0	\$0.00	NA	0	\$0.
Total			77	\$25,219,734.02	100%	0	\$0.00		0	\$0.
3138ABLB3		BANK OF AMERICA, N.A.	63	\$13,801,353.59	91.47%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,287,624.63	8.53%	0	\$0.00	NA	0	\$0.
Total			71	\$15,088,978.22	100%	0	\$0.00		0	\$0.
3138ABLC1		BANK OF AMERICA, N.A.	84	\$11,657,114.86	77.42%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,400,477.93	22.58%	0	\$0.00	NA	0	\$0.
Total			109	\$15,057,592.79	100%	0	\$0.00		0	\$0.
3138ABLD9		BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$24,107,330.14	36.91%	0	\$0.00	NA	0	\$0.
Total			244	\$65,305,487.06	100%	0	\$0.00		0	\$0.
3138ABLE7		BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,448,833.66	32.08%	0	\$0.00	NA	0	\$0.
Total			20	\$4,516,852.70	100%	0	\$0.00		0	\$0.
3138ABLF4		Unavailable	1	\$83,889.38	100%	0	\$0.00	NA	0	\$0.
Total			1	\$83,889.38	100%	0	\$0.00		0	\$0.

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3138ABLG2		BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,017,019.22	20.08%	0	\$0.00	NA	0	\$0.
Total			85	\$10,046,244.99	100%	0	\$0.00		0	\$0.
3138ABLH0		BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$461,142.74	10.39%	0	\$0.00	NA	0	\$0.
Total			18	\$4,439,194.95	100%	0	\$0.00		0	\$0.
3138ABLJ6		BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$20,638,341.35	51.25%	0	\$0.00	NA	0	\$0.
Total			159	\$40,268,204.61	100%	0	\$0.00		0	\$0.
3138ABLK3		BANK OF AMERICA, N.A.	36	\$9,742,921.00	38.67%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$15,452,447.28	61.33%	0	\$0.00	NA	0	\$0.
Total			90	\$25,195,368.28	100%	0	\$0.00		0	\$0.
3138ABLL1		BANK OF AMERICA, N.A.	21	\$987,829.21	83.63%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$193,425.00	16.37%	0	\$0.00	NA	0	\$0.
Total			24	\$1,181,254.21	100%	0	\$0.00		0	\$0.
3138ABLM9		BANK OF AMERICA, N.A.	5	\$1,157,552.40	15.75%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,191,961.86	84.25%	0	\$0.00	NA	0	\$0.
Total			27	\$7,349,514.26	100%	0	\$0.00		0	\$0.
3138ABLN7		BANK OF AMERICA, N.A.	8	\$2,023,225.00	70.45%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$848,500.00	29.55%	0	\$0.00	NA	0	\$0.
Total			11	\$2,871,725.00	100%	0	\$0.00		0	\$0.
3138ABLP2		BANK OF AMERICA, N.A.	3	\$404,300.00	40.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$602,750.00	59.85%	0	\$0.00	NA	0	\$0.
Total			5	\$1,007,050.00	100%	0	\$0.00		0	\$0.
3138ABLQ0		BANK OF AMERICA, N.A.	3	\$672,070.77	100%	0	\$0.00	NA	0	\$0.
Total			3	\$672,070.77	100%	0	\$0.00		0	\$0.
3138ABLR8		BANK OF AMERICA, N.A.	6	\$1,356,980.00	57.76%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$992,400.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,380.00	100%	0	\$0.00		0	\$0.00
3138ABLS6		BANK OF AMERICA, N.A.	99	\$9,690,522.63	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,698.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,099,220.63	100%	0	\$0.00		0	\$0.00
3138ABLT4		BANK OF AMERICA, N.A.	140	\$79,303,100.08	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$27,700,816.88	25.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$107,003,916.96	100%	0	\$0.00		0	\$0.00
3138ABLU1		BANK OF AMERICA, N.A.	31	\$17,958,738.29	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,283,467.38	11.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$20,242,205.67	100%	0	\$0.00		0	\$0.00
3138ABLV9		BANK OF AMERICA, N.A.	3	\$1,705,750.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$13,485,746.74	88.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$15,191,496.74	100%	0	\$0.00		0	\$0.00
3138ABLW7		BANK OF AMERICA, N.A.	5	\$1,113,250.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,250.48	100%	0	\$0.00		0	\$0.00
3138ABLX5		BANK OF AMERICA, N.A.	39	\$9,935,263.00	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,164,084.57	34.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,099,347.57	100%	0	\$0.00		0	\$0.00
3138ABLY3		BANK OF AMERICA, N.A.	19	\$2,553,400.00	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,450.00	11.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,888,850.00	100%	0	\$0.00		0	\$0.00
3138ABLZ0		BANK OF AMERICA, N.A.	34	\$8,460,041.62	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,610,319.53	15.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,070,361.15	100%	0	\$0.00		0	\$0.00
3138ABM22		BANK OF AMERICA, N.A.	85	\$11,784,907.40	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,331,019.88	22.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,115,927.28	100%	0	\$0.00		0	\$0.00

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3138ABM30	BANK OF AMERICA, N.A.	400	\$94,783,106.92	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,599,064.24	5.58%	0	\$0.00	NA	0	\$0.00
Total		427	\$100,382,171.16	100%	0	\$0.00		0	\$0.00
3138ABM48	BANK OF AMERICA, N.A.	39	\$10,655,358.68	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,522,089.93	57.68%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,177,448.61	100%	0	\$0.00		0	\$0.00
3138ABM71	BANK OF AMERICA, N.A.	24	\$3,283,436.30	85.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,649.06	14.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,838,085.36	100%	0	\$0.00		0	\$0.00
3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,404.26	9.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,602,110.48	100%	0	\$0.00		0	\$0.00
3138ABM97	BANK OF AMERICA, N.A.	18	\$5,808,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,808,160.00	100%	0	\$0.00		0	\$0.00
3138ABMA4	BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$49,250,383.28	49.06%	0	\$0.00	NA	0	\$0.00
Total		343	\$100,382,022.36	100%	0	\$0.00		0	\$0.00
3138ABMB2	BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,436,298.89	44.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,075,593.05	100%	0	\$0.00		0	\$0.00
3138ABMC0	BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,030,893.06	44.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,207,175.44	100%	0	\$0.00		0	\$0.00
3138ABMD8	BANK OF AMERICA, N.A.	46	\$11,928,825.00	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,213,738.42	21.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,142,563.42	100%	0	\$0.00		0	\$0.00
3138ABME6	BANK OF AMERICA,	45	\$10,162,635.00	67.15%	2	\$386,502.81	NA	0	\$0.00

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		N.A.								
		Unavailable	18	\$4,971,950.00	32.85%	0	\$0.00	NA	0	\$0.
Total			63	\$15,134,585.00	100%	2	\$386,502.81		0	\$0.
3138ABMF3		BANK OF AMERICA, N.A.	161	\$43,442,110.45	53.98%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$37,030,543.06	46.02%	0	\$0.00	NA	0	\$0.
Total			292	\$80,472,653.51	100%	0	\$0.00		0	\$0.
3138ABMG1		BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,255,180.96	62.2%	0	\$0.00	NA	0	\$0.
Total			40	\$10,055,762.45	100%	0	\$0.00		0	\$0.
3138ABMH9		BANK OF AMERICA, N.A.	33	\$8,059,173.06	100%	0	\$0.00	NA	0	\$0.
Total			33	\$8,059,173.06	100%	0	\$0.00		0	\$0.
3138ABMJ5		BANK OF AMERICA, N.A.	3	\$1,640,700.00	16.26%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$8,448,000.00	83.74%	0	\$0.00	NA	0	\$0.
Total			18	\$10,088,700.00	100%	0	\$0.00		0	\$0.
3138ABMK2		BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,651,564.31	36.18%	0	\$0.00	NA	0	\$0.
Total			161	\$10,092,590.55	100%	0	\$0.00		0	\$0.
3138ABML0		BANK OF AMERICA, N.A.	88	\$20,624,184.29	81.92%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,553,326.86	18.08%	0	\$0.00	NA	0	\$0.
Total			109	\$25,177,511.15	100%	0	\$0.00		0	\$0.
3138ABMM8		BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$12,817,244.47	51.08%	0	\$0.00	NA	0	\$0.
Total			103	\$25,092,767.99	100%	0	\$0.00		0	\$0.
3138ABMN6		BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,254,026.77	41.61%	0	\$0.00	NA	0	\$0.
Total			73	\$15,031,540.80	100%	0	\$0.00		0	\$0.
3138ABMP1		BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,497,487.30	9.94%	0	\$0.00	NA	0	\$0.

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Total			112	\$25,116,192.62	100%	0	\$0.00	0	\$0.
3138ABMQ9	BANK OF AMERICA, N.A.	50	\$14,332,497.77	74.46%	1	\$148,297.19	NA	0	\$0.
	Unavailable	20	\$4,915,449.98	25.54%	0	\$0.00	NA	0	\$0.
Total		70	\$19,247,947.75	100%	1	\$148,297.19		0	\$0.
3138ABMR7	BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$171,500.00	10.39%	0	\$0.00	NA	0	\$0.
Total		8	\$1,651,129.72	100%	0	\$0.00		0	\$0.
3138ABMS5	BANK OF AMERICA, N.A.	15	\$4,408,641.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,408,641.00	100%	0	\$0.00		0	\$0.
3138ABMT3	BANK OF AMERICA, N.A.	15	\$1,476,195.00	88.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$198,400.00	11.85%	0	\$0.00	NA	0	\$0.
Total		17	\$1,674,595.00	100%	0	\$0.00		0	\$0.
3138ABMU0	BANK OF AMERICA, N.A.	21	\$6,269,779.00	56.99%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,731,050.00	43.01%	0	\$0.00	NA	0	\$0.
Total		42	\$11,000,829.00	100%	0	\$0.00		0	\$0.
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,021,977.28	21.66%	0	\$0.00	NA	0	\$0.
Total		146	\$41,651,707.62	100%	0	\$0.00		0	\$0.
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100%	0	\$0.00	NA	0	\$0.
Total		382	\$109,413,763.55	100%	0	\$0.00		0	\$0.
3138ABMX4	BANK OF AMERICA, N.A.	28	\$9,110,903.58	29.75%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$21,512,526.76	70.25%	0	\$0.00	NA	0	\$0.
Total		104	\$30,623,430.34	100%	0	\$0.00		0	\$0.
3138ABMY2	BANK OF AMERICA, N.A.	190	\$52,843,049.38	70.35%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$22,272,655.43	29.65%	0	\$0.00	NA	0	\$0.
Total		262	\$75,115,704.81	100%	0	\$0.00		0	\$0.
3138ABMZ9	BANK OF AMERICA,	13	\$3,061,100.00	90.64%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	1	\$316,000.00	9.36%	0	\$0.00	NA	0	\$0.
Total			14	\$3,377,100.00	100%	0	\$0.00		0	\$0.
3138ABN21		BANK OF AMERICA, N.A.	37	\$10,129,592.51	18.7%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$44,041,292.29	81.3%	0	\$0.00	NA	0	\$0.
Total			181	\$54,170,884.80	100%	0	\$0.00		0	\$0.
3138ABN39		BANK OF AMERICA, N.A.	17	\$3,718,508.43	60.17%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,461,137.68	39.83%	0	\$0.00	NA	0	\$0.
Total			25	\$6,179,646.11	100%	0	\$0.00		0	\$0.
3138ABN47		BANK OF AMERICA, N.A.	10	\$2,912,535.47	60.76%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,880,951.91	39.24%	0	\$0.00	NA	0	\$0.
Total			19	\$4,793,487.38	100%	0	\$0.00		0	\$0.
3138ABN54		BANK OF AMERICA, N.A.	12	\$3,184,735.00	71.38%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,276,756.00	28.62%	0	\$0.00	NA	0	\$0.
Total			17	\$4,461,491.00	100%	0	\$0.00		0	\$0.
3138ABN62		BANK OF AMERICA, N.A.	18	\$2,968,696.63	67.02%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,460,671.58	32.98%	0	\$0.00	NA	0	\$0.
Total			27	\$4,429,368.21	100%	0	\$0.00		0	\$0.
3138ABN70		BANK OF AMERICA, N.A.	4	\$1,197,810.00	26.56%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,312,690.00	73.44%	0	\$0.00	NA	0	\$0.
Total			17	\$4,510,500.00	100%	0	\$0.00		0	\$0.
3138ABN88		BANK OF AMERICA, N.A.	1	\$330,600.00	7.82%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,896,885.34	92.18%	0	\$0.00	NA	0	\$0.
Total			16	\$4,227,485.34	100%	0	\$0.00		0	\$0.
3138ABN96		BANK OF AMERICA, N.A.	6	\$1,350,247.89	31.36%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,955,015.28	68.64%	0	\$0.00	NA	0	\$0.
Total			18	\$4,305,263.17	100%	0	\$0.00		0	\$0.
3138ABNA3		BANK OF AMERICA, N.A.	60	\$4,307,337.93	85.42%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$734,963.69	14.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,042,301.62	100%	0	\$0.00		0	\$0.00
3138ABNB1		BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,075.44	2.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,282,360.51	100%	0	\$0.00		0	\$0.00
3138ABNC9		BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,182,981.59	22.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,950,201.43	100%	0	\$0.00		0	\$0.00
3138ABND7		EVERBANK	17	\$3,761,364.14	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,332.47	16%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,477,696.61	100%	0	\$0.00		0	\$0.00
3138ABNE5		EVERBANK	35	\$6,222,938.96	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,232,014.50	45.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,454,953.46	100%	0	\$0.00		0	\$0.00
3138ABNF2		EVERBANK	18	\$2,966,615.58	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,511,781.72	65.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,478,397.30	100%	0	\$0.00		0	\$0.00
3138ABNG0		EVERBANK	10	\$1,064,227.59	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,213,831.27	67.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,278,058.86	100%	0	\$0.00		0	\$0.00
3138ABNH8		EVERBANK	34	\$4,924,610.20	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,821,750.00	49.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,746,360.20	100%	0	\$0.00		0	\$0.00
3138ABNJ4		EVERBANK	7	\$601,679.61	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,082,700.00	64.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,379.61	100%	0	\$0.00		0	\$0.00
3138ABNK1		Unavailable	6	\$1,370,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,370,759.00	100%	0	\$0.00		0	\$0.00
3138ABNL9		Unavailable	17	\$1,326,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,326,906.00	100%	0	\$0.00		0	\$0.00
3138ABNM7		Unavailable	18	\$1,185,210.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,185,210.02	100%	0	\$0.00		0	\$0.00

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3138ABNN5		Unavailable	11	\$1,035,444.84	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,035,444.84	100%	0	\$0.00		0	\$0.
3138ABNP0		Unavailable	14	\$1,315,189.28	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,315,189.28	100%	0	\$0.00		0	\$0.
3138ABNQ8		BANK OF AMERICA, N.A.	84	\$8,184,838.47	81.86%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,814,304.24	18.14%	0	\$0.00	NA	0	\$0.
Total			102	\$9,999,142.71	100%	0	\$0.00		0	\$0.
3138ABNR6		BANK OF AMERICA, N.A.	11	\$3,463,041.00	77.02%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,033,330.09	22.98%	0	\$0.00	NA	0	\$0.
Total			15	\$4,496,371.09	100%	0	\$0.00		0	\$0.
3138ABNS4		BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,686,467.05	22.92%	0	\$0.00	NA	0	\$0.
Total			26	\$7,357,274.18	100%	0	\$0.00		0	\$0.
3138ABNT2		BANK OF AMERICA, N.A.	5	\$1,130,175.19	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,130,175.19	100%	0	\$0.00		0	\$0.
3138ABNU9		BANK OF AMERICA, N.A.	15	\$3,121,617.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,121,617.00	100%	0	\$0.00		0	\$0.
3138ABNV7		BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$454,900.00	3.62%	0	\$0.00	NA	0	\$0.
Total			24	\$12,567,705.51	100%	0	\$0.00		0	\$0.
3138ABNW5		BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37%	2	\$433,443.17	NA	0	\$0.
		Unavailable	81	\$22,820,259.91	32.63%	0	\$0.00	NA	0	\$0.
Total			242	\$69,925,828.53	100%	2	\$433,443.17		0	\$0.
3138ABNX3		BANK OF AMERICA, N.A.	55	\$17,319,323.62	77.99%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,888,158.41	22.01%	0	\$0.00	NA	0	\$0.
Total			72	\$22,207,482.03	100%	0	\$0.00		0	\$0.
3138ABNY1		BANK OF AMERICA, N.A.	153	\$45,834,855.00	100%	0	\$0.00	NA	0	\$0.

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Total			153	\$45,834,855.00	100%	0	\$0.00	0	\$0.00
3138ABNZ8	BANK OF AMERICA, N.A.		126	\$36,957,560.00	58.18%	0	\$0.00	NA	\$0.00
	Unavailable		96	\$26,569,452.74	41.82%	0	\$0.00	NA	\$0.00
Total			222	\$63,527,012.74	100%	0	\$0.00	0	\$0.00
3138ABP29	BANK OF AMERICA, N.A.		58	\$3,955,161.73	79.58%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,015,063.94	20.42%	0	\$0.00	NA	\$0.00
Total			73	\$4,970,225.67	100%	0	\$0.00	0	\$0.00
3138ABP37	BANK OF AMERICA, N.A.		32	\$3,193,510.27	63.28%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,853,316.14	36.72%	0	\$0.00	NA	\$0.00
Total			51	\$5,046,826.41	100%	0	\$0.00	0	\$0.00
3138ABP45	BANK OF AMERICA, N.A.		87	\$21,928,965.07	54.31%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$18,449,956.09	45.69%	0	\$0.00	NA	\$0.00
Total			161	\$40,378,921.16	100%	0	\$0.00	0	\$0.00
3138ABP52	BANK OF AMERICA, N.A.		34	\$3,225,840.00	63.75%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,834,425.00	36.25%	0	\$0.00	NA	\$0.00
Total			53	\$5,060,265.00	100%	0	\$0.00	0	\$0.00
3138ABP60	BANK OF AMERICA, N.A.		10	\$2,492,113.75	49.02%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,591,545.00	50.98%	0	\$0.00	NA	\$0.00
Total			21	\$5,083,658.75	100%	0	\$0.00	0	\$0.00
3138ABP78	BANK OF AMERICA, N.A.		15	\$8,825,850.00	43.86%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$11,297,082.00	56.14%	0	\$0.00	NA	\$0.00
Total			36	\$20,122,932.00	100%	0	\$0.00	0	\$0.00
3138ABP86	BANK OF AMERICA, N.A.		39	\$4,571,983.00	45.34%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$5,512,064.36	54.66%	0	\$0.00	NA	\$0.00
Total			86	\$10,084,047.36	100%	0	\$0.00	0	\$0.00
3138ABP94	BANK OF AMERICA, N.A.		16	\$3,927,269.16	25.99%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$11,183,693.30	74.01%	0	\$0.00	NA	\$0.00
Total			60	\$15,110,962.46	100%	0	\$0.00	0	\$0.00

3138ABPA1	BANK OF AMERICA, N.A.	81	\$4,243,186.00	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$264,231.18	5.86%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,507,417.18	100%	0	\$0.00		0	\$0.00
3138ABPB9	BANK OF AMERICA, N.A.	26	\$1,505,730.00	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$754,950.00	33.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,260,680.00	100%	0	\$0.00		0	\$0.00
3138ABPC7	BANK OF AMERICA, N.A.	16	\$4,432,587.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,432,587.96	100%	0	\$0.00		0	\$0.00
3138ABPD5	BANK OF AMERICA, N.A.	13	\$2,979,343.50	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,242,448.41	73.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,221,791.91	100%	0	\$0.00		0	\$0.00
3138ABPE3	BANK OF AMERICA, N.A.	26	\$7,455,637.00	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,666,043.33	62.95%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,121,680.33	100%	0	\$0.00		0	\$0.00
3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,543,250.00	100%	0	\$0.00		0	\$0.00
3138ABPG8	BANK OF AMERICA, N.A.	38	\$23,240,508.02	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,896,239.41	33.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$35,136,747.43	100%	0	\$0.00		0	\$0.00