

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 28 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138A9MB7		Unavailable	1	\$179,479.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$179,479.52	100%	0	\$0.00		0	\$0.00
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

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Total			213	\$14,109,989.94	100%	0	\$0.00		0	\$0.00
3138A9MM3	BANK OF AMERICA, N.A		21	\$5,462,907.72	54.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,602,734.55	45.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,065,642.27	100%	0	\$0.00		0	\$0.00
3138A9MN1	BANK OF AMERICA, N.A		12	\$1,633,486.46	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,375,386.77	45.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,873.23	100%	0	\$0.00		0	\$0.00
3138A9MP6	BANK OF AMERICA, N.A		17	\$936,474.82	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,090,297.30	69.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,026,772.12	100%	0	\$0.00		0	\$0.00
3138A9MQ4	BANK OF AMERICA, N.A		34	\$3,147,516.15	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,858,219.71	37.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,005,735.86	100%	0	\$0.00		0	\$0.00
3138A9MR2	BANK OF AMERICA, N.A		14	\$3,875,752.64	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,357,421.35	62.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,233,173.99	100%	0	\$0.00		0	\$0.00
3138A9MS0	BANK OF AMERICA, N.A		103	\$28,012,899.40	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,206,418.08	20.46%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,219,317.48	100%	0	\$0.00		0	\$0.00
3138A9MT8	BANK OF AMERICA, N.A		5	\$1,042,456.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,456.20	100%	0	\$0.00		0	\$0.00
3138A9MV3	BANK OF AMERICA, N.A		12	\$3,159,115.73	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,517,525.36	44.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,676,641.09	100%	0	\$0.00		0	\$0.00
3138A9MW1	BANK OF AMERICA, N.A		99	\$7,115,629.55	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,953,425.57	29.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$10,069,055.12	100%	0	\$0.00		0	\$0.00
3138A9MX9	BANK OF AMERICA, N.A		22	\$5,256,687.64	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,078,906.62	28.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,335,594.26	100%	0	\$0.00		0	\$0.00
3138A9MY7	BANK OF AMERICA, N.A		58	\$13,777,208.85	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,228,128.33	31.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,005,337.18	100%	0	\$0.00		0	\$0.00

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3138A9MZ4		BANK OF AMERICA, N.A	45	\$11,093,136.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,093,136.10	100%	0	\$0.00		0	\$0.00
3138A9N26		Unavailable	23	\$5,748,834.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,748,834.06	100%	0	\$0.00		0	\$0.00
3138A9N34		LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,756,345.89	94.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,902,461.81	100%	0	\$0.00		0	\$0.00
3138A9N42		LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,736,709.75	86.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,932,766.66	100%	0	\$0.00		0	\$0.00
3138A9N59		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,973,396.58	49.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,019,618.03	100%	0	\$0.00		0	\$0.00
3138A9N67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,591,357.72	51.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,977,565.70	100%	0	\$0.00		0	\$0.00
3138A9N75		Unavailable	23	\$1,970,582.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,970,582.79	100%	0	\$0.00		0	\$0.00
3138A9N83		RBC BANK (USA)	79	\$13,938,161.63	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,938,161.63	100%	0	\$0.00		0	\$0.00
3138A9NB6		BANK OF AMERICA, N.A	81	\$24,612,149.37	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$45,856,308.71	65.07%	0	\$0.00	NA	0	\$0.00
Total			253	\$70,468,458.08	100%	0	\$0.00		0	\$0.00
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

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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%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,178,328.36	100%	0	\$0.00		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
	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

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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
3138A9NZ3	WEBSTER BANK, N.A		43	\$8,032,933.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,032,933.00	100%	0	\$0.00		0	\$0.00
3138A9Q98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,993,845.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,993,845.01	100%	0	\$0.00		0	\$0.00
3138A9R22	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$414,010.41	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,099,544.63	72.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,555.04	100%	0	\$0.00		0	\$0.00
3138A9R30	FRANKLIN AMERICAN MORTGAGE COMPANY		8	\$1,544,632.55	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$537,073.51	25.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,081,706.06	100%	0	\$0.00		0	\$0.00
3138A9R48	Unavailable		4	\$1,158,557.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,158,557.35	100%	0	\$0.00		0	\$0.00
3138A9R63	Unavailable		6	\$1,034,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,058.00	100%	0	\$0.00		0	\$0.00
3138A9RA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,558,869.27	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,558,869.27	100%	0	\$0.00		0	\$0.00
3138A9RB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,496,294.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,496,294.62	100%	0	\$0.00		0	\$0.00
3138A9RC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,451,605.89	100%	0	\$0.00		0	\$0.00
3138A9RD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,854,127.03	100%	0	\$0.00		0	\$0.00
3138A9RE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,003,300.00	100%	0	\$0.00		0	\$0.00
3138A9RF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,350.00	100%	0	\$0.00		0	\$0.00
3138A9RH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,855,283.39	100%	0	\$0.00		0	\$0.00
3138A9RJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,612,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,612,016.00	100%	0	\$0.00		0	\$0.00
3138A9RN6		Unavailable	6	\$1,320,854.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,320,854.31	100%	0	\$0.00		0	\$0.00
3138A9RP1		Unavailable	34	\$7,410,112.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,410,112.24	100%	0	\$0.00		0	\$0.00
3138A9RQ9		Unavailable	28	\$4,971,479.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,971,479.78	100%	0	\$0.00		0	\$0.00
3138A9RR7		FIRST PLACE BANK	11	\$2,050,705.19	63.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$1,204,063.45	36.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,254,768.64	100%	0	\$0.00		0	\$0.00
3138A9RS5	Unavailable	17	\$1,104,236.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,104,236.24	100%	0	\$0.00		0	\$0.00
3138A9RT3	Unavailable	12	\$1,153,687.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,153,687.64	100%	0	\$0.00		0	\$0.00
3138A9RU0	Unavailable	24	\$1,372,407.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,372,407.03	100%	0	\$0.00		0	\$0.00
3138A9RV8	Unavailable	23	\$4,018,943.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,018,943.25	100%	0	\$0.00		0	\$0.00
3138A9RW6	Unavailable	30	\$5,346,785.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,346,785.05	100%	0	\$0.00		0	\$0.00
3138A9RX4	Unavailable	51	\$4,669,515.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,669,515.01	100%	0	\$0.00		0	\$0.00
3138A9RY2	Unavailable	34	\$2,048,596.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,048,596.29	100%	0	\$0.00		0	\$0.00
3138A9RZ9	Unavailable	14	\$2,933,353.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,933,353.78	100%	0	\$0.00		0	\$0.00
3138A9S70	Unavailable	7	\$1,144,750.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,750.92	100%	0	\$0.00		0	\$0.00
3138A9S88	Unavailable	22	\$4,645,073.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,645,073.99	100%	0	\$0.00		0	\$0.00
3138A9S96	Unavailable	13	\$1,264,903.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,903.99	100%	0	\$0.00		0	\$0.00
3138A9T20	Unavailable	12	\$1,197,776.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,776.00	100%	0	\$0.00		0	\$0.00
3138A9T38	Unavailable	8	\$2,000,220.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,220.19	100%	0	\$0.00		0	\$0.00
3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,730.98	88.04%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,083,330.98	100%	0	\$0.00		0	\$0.00
3138A9T53		Unavailable	6	\$1,712,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,712,800.00	100%	0	\$0.00		0	\$0.00
3138A9T61		Unavailable	9	\$1,204,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,621.00	100%	0	\$0.00		0	\$0.00
3138A9T79		Unavailable	10	\$1,279,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,279,750.00	100%	0	\$0.00		0	\$0.00
3138A9T87		Unavailable	9	\$1,196,253.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,196,253.22	100%	0	\$0.00		0	\$0.00
3138A9T95		Unavailable	4	\$1,159,432.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,159,432.23	100%	0	\$0.00		0	\$0.00
3138A9TA2		Unavailable	25	\$6,194,412.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,194,412.04	100%	0	\$0.00		0	\$0.00
3138A9TB0		Unavailable	5	\$1,368,246.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,368,246.52	100%	0	\$0.00		0	\$0.00
3138A9TC8		Unavailable	6	\$1,239,999.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,999.68	100%	0	\$0.00		0	\$0.00
3138A9TD6		Unavailable	11	\$1,070,387.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,070,387.04	100%	0	\$0.00		0	\$0.00
3138A9TE4		Unavailable	18	\$1,267,626.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,267,626.56	100%	0	\$0.00		0	\$0.00
3138A9TF1		Unavailable	28	\$1,809,643.56	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00

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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	\$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	\$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	\$0.00
	Unavailable		2	\$542,949.38	41.33%	0	\$0.00	NA	0	\$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	\$0.00
Total			13	\$3,481,088.00	100%	0	\$0.00		0	\$0.00
3138A9TR5	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$414,634.26	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,841,214.88	81.62%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		8	\$561,822.00	55.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,014,701.04	100%	0	\$0.00		0	\$0.00
3138A9TT1	Unavailable		9	\$1,688,875.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,688,875.75	100%	0	\$0.00		0	\$0.00
3138A9TU8	Unavailable		13	\$2,591,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,591,720.00	100%	0	\$0.00		0	\$0.00
3138A9TV6	Unavailable		16	\$2,058,017.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,058,017.79	100%	0	\$0.00		0	\$0.00
3138A9TW4	Unavailable		11	\$1,057,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,150.00	100%	0	\$0.00		0	\$0.00
3138A9TX2	Unavailable		18	\$1,192,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,192,570.00	100%	0	\$0.00		0	\$0.00
3138A9TY0	Unavailable		11	\$2,575,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,575,080.00	100%	0	\$0.00		0	\$0.00
3138A9TZ7	Unavailable		9	\$2,131,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,131,620.00	100%	0	\$0.00		0	\$0.00

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3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,191,946.02	100%	0	\$0.00		0	\$0.00
3138A9U36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,058,796.72	100%	0	\$0.00		0	\$0.00
3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,819,296.63	100%	0	\$0.00		0	\$0.00
3138A9U77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,269,211.07	100%	0	\$0.00		0	\$0.00
3138A9U85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,252,120.00	100%	0	\$0.00		0	\$0.00
3138A9U93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,820,673.64	100%	0	\$0.00		0	\$0.00
3138A9UA0	Unavailable	11	\$2,583,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,583,850.00	100%	0	\$0.00		0	\$0.00
3138A9UB8	Unavailable	10	\$1,209,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,209,185.00	100%	0	\$0.00		0	\$0.00
3138A9UC6	Unavailable	15	\$1,116,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,116,800.00	100%	0	\$0.00		0	\$0.00
3138A9UD4	Unavailable	5	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,000.00	100%	0	\$0.00		0	\$0.00
3138A9UE2	Unavailable	13	\$2,464,360.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,464,360.04	100%	0	\$0.00		0	\$0.00
3138A9UN2	Unavailable	3	\$1,055,436.86	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,055,436.86	100%	0	\$0.00		0	\$0.00
3138A9UQ5		Unavailable	11	\$2,443,221.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,443,221.58	100%	0	\$0.00		0	\$0.00
3138A9UR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,491,466.56	100%	0	\$0.00		0	\$0.00
3138A9US1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,490,978.41	100%	0	\$0.00		0	\$0.00
3138A9UT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
Total			9	\$1,469,047.32	100%	0	\$0.00		0	\$0.00
3138A9UZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	43	\$11,191,603.78	100%	0	\$0.00	NA	0	\$0.00

		BANK)								
Total			43	\$11,191,603.78	100%	0	\$0.00		0	\$0.00
3138A9VA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			69	\$18,479,397.39	100%	0	\$0.00		0	\$0.00
3138A9X25		STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,343,719.05	62.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,332,971.05	100%	0	\$0.00		0	\$0.00
3138A9X33		CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,827,129.84	89.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,879.84	100%	0	\$0.00		0	\$0.00
3138A9X41		Unavailable	5	\$1,049,588.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,588.70	100%	0	\$0.00		0	\$0.00
3138A9XU3		FIRST PLACE BANK	6	\$1,896,893.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,896,893.04	100%	0	\$0.00		0	\$0.00
3138A9XV1		Unavailable	13	\$2,407,147.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,147.42	100%	0	\$0.00		0	\$0.00
3138A9XW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,149.24	16.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,249.24	100%	0	\$0.00		0	\$0.00
3138A9XX7		Unavailable	18	\$3,850,426.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,850,426.46	100%	0	\$0.00		0	\$0.00
3138A9XY5		Unavailable	43	\$6,845,468.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,845,468.91	100%	0	\$0.00		0	\$0.00
3138A9XZ2		STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,071.01	54.46%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,498,571.01	100%	0	\$0.00		0	\$0.00
3138AA3B5		PNC BANK, N.A	15	\$2,618,080.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,618,080.72	100%	0	\$0.00		0	\$0.00
3138AA3C3		BANK OF AMERICA, N.A	177	\$11,868,187.51	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,150,202.12	20.98%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,018,389.63	100%	0	\$0.00		0	\$0.00
3138AA3D1		BANK OF AMERICA, N.A	35	\$9,166,439.82	45.51%	0	\$0.00	NA	0	\$0.00
		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
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,987,501.08	43.25%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,156,708.23	100%	0	\$0.00		0	\$0.00

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3138AA3P4	BANK OF AMERICA, N.A	77	\$10,534,763.13	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,637,836.40	42.03%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,172,599.53	100%	0	\$0.00		0	\$0.00
3138AA3Q2	BANK OF AMERICA, N.A	144	\$35,363,494.07	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,071,917.69	29.88%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,435,411.76	100%	0	\$0.00		0	\$0.00
3138AA3R0	BANK OF AMERICA, N.A	38	\$9,282,882.57	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,000.00	7.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,057,882.57	100%	0	\$0.00		0	\$0.00
3138AA3S8	BANK OF AMERICA, N.A	20	\$5,012,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,012,680.00	100%	0	\$0.00		0	\$0.00
3138AA3T6	BANK OF AMERICA, N.A	82	\$5,033,032.45	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,059,160.30	50.13%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,092,192.75	100%	0	\$0.00		0	\$0.00
3138AA3U3	BANK OF AMERICA, N.A	68	\$4,081,152.00	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$964,612.00	19.12%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,045,764.00	100%	0	\$0.00		0	\$0.00
3138AA3V1	BANK OF AMERICA, N.A	40	\$9,534,014.84	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,634,955.81	72.1%	0	\$0.00	NA	0	\$0.00
Total		144	\$34,168,970.65	100%	0	\$0.00		0	\$0.00
3138AA3W9	BANK OF AMERICA, N.A	8	\$1,892,400.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,226,508.49	84.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,118,908.49	100%	0	\$0.00		0	\$0.00
3138AA3X7	BANK OF AMERICA, N.A	39	\$3,814,339.52	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,265,663.52	52.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,080,003.04	100%	0	\$0.00		0	\$0.00
3138AA3Y5	BANK OF AMERICA, N.A	56	\$5,470,119.41	54.28%	0	\$0.00	NA	0	\$0.00
	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

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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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,339,484.96	7.19%	0	\$0.00	NA	0	\$0.00
Total			242	\$60,389,028.74	100%	0	\$0.00		0	\$0.00
3138AA4J7	BANK OF AMERICA, N.A		396	\$99,249,839.75	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$51,190,051.89	34.03%	0	\$0.00	NA	0	\$0.00
Total			586	\$150,439,891.64	100%	0	\$0.00		0	\$0.00
3138AA4K4	BANK OF AMERICA, N.A		107	\$28,761,032.62	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,337,979.85	28.27%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,099,012.47	100%	0	\$0.00		0	\$0.00
3138AA4L2	BANK OF AMERICA, N.A		92	\$23,090,299.21	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,106,959.00	8.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,197,258.21	100%	0	\$0.00		0	\$0.00
3138AA4M0	BANK OF AMERICA, N.A		125	\$33,856,895.02	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,436,518.43	25.25%	0	\$0.00	NA	0	\$0.00
Total			170	\$45,293,413.45	100%	0	\$0.00		0	\$0.00

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3138AA4N8	BANK OF AMERICA, N.A	9	\$2,157,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,157,250.00	100%	0	\$0.00		0	\$0.00
3138AA4P3	BANK OF AMERICA, N.A	1	\$504,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,546,715.88	90.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,050,715.88	100%	0	\$0.00		0	\$0.00
3138AA4Q1	BANK OF AMERICA, N.A	465	\$106,432,573.02	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,863,060.73	7.69%	0	\$0.00	NA	0	\$0.00
Total		501	\$115,295,633.75	100%	0	\$0.00		0	\$0.00
3138AA4S7	BANK OF AMERICA, N.A	64	\$16,750,705.12	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,373,941.87	52.31%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,124,646.99	100%	0	\$0.00		0	\$0.00
3138AA4T5	BANK OF AMERICA, N.A	13	\$3,668,581.00	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,336,000.00	26.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,004,581.00	100%	0	\$0.00		0	\$0.00
3138AA4U2	BANK OF AMERICA, N.A	74	\$19,518,884.26	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,702,855.29	28.3%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,221,739.55	100%	0	\$0.00		0	\$0.00
3138AA4V0	BANK OF AMERICA, N.A	231	\$62,777,554.49	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$42,274,341.72	40.24%	0	\$0.00	NA	0	\$0.00
Total		371	\$105,051,896.21	100%	0	\$0.00		0	\$0.00
3138AA4W8	BANK OF AMERICA, N.A	40	\$21,534,433.66	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$48,473,738.05	69.24%	0	\$0.00	NA	0	\$0.00
Total		128	\$70,008,171.71	100%	0	\$0.00		0	\$0.00
3138AA4X6	BANK OF AMERICA, N.A	45	\$26,252,819.47	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$26,252,819.47	100%	0	\$0.00		0	\$0.00
3138AA4Y4	BANK OF AMERICA, N.A	45	\$25,306,089.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$25,306,089.00	100%	0	\$0.00		0	\$0.00
3138AA4Z1	BANK OF AMERICA, N.A	46	\$25,334,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$25,334,580.00	100%	0	\$0.00		0	\$0.00
3138AA5A5	BANK OF AMERICA, N.A	147	\$23,976,439.17	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,351,312.81	32.13%	0	\$0.00	NA	0	\$0.00
Total		217	\$35,327,751.98	100%	0	\$0.00		0	\$0.00

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3138AA5B3	BANK OF AMERICA, N.A	63	\$4,310,798.00	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$841,376.64	16.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,152,174.64	100%	0	\$0.00		0	\$0.00
3138AA5C1	BANK OF AMERICA, N.A	27	\$6,480,570.15	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,543,979.70	35.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,024,549.85	100%	0	\$0.00		0	\$0.00
3138AA5D9	BANK OF AMERICA, N.A	68	\$17,835,132.84	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,383,647.02	11.79%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,218,779.86	100%	0	\$0.00		0	\$0.00
3138AA5E7	BANK OF AMERICA, N.A	4	\$1,112,525.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,112,525.32	100%	0	\$0.00		0	\$0.00
3138AA5F4	BANK OF AMERICA, N.A	116	\$31,574,557.80	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,817,982.38	37.34%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,392,540.18	100%	0	\$0.00		0	\$0.00
3138AA5G2	BANK OF AMERICA, N.A	51	\$13,180,552.36	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,039,467.19	47.74%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,220,019.55	100%	0	\$0.00		0	\$0.00
3138AA5H0	BANK OF AMERICA, N.A	175	\$10,207,737.47	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,968,847.55	43.84%	0	\$0.00	NA	0	\$0.00
Total		298	\$18,176,585.02	100%	0	\$0.00		0	\$0.00
3138AA5J6	BANK OF AMERICA, N.A	25	\$5,929,300.21	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,135,149.72	16.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,064,449.93	100%	0	\$0.00		0	\$0.00
3138AA5K3	BANK OF AMERICA, N.A	32	\$7,119,409.64	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,978,576.30	29.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,097,985.94	100%	0	\$0.00		0	\$0.00
3138AA5L1	BANK OF AMERICA, N.A	23	\$3,071,964.50	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,949,004.91	38.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,020,969.41	100%	0	\$0.00		0	\$0.00
3138AA5M9	BANK OF AMERICA, N.A	3	\$361,700.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$694,691.17	65.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,391.17	100%	0	\$0.00		0	\$0.00
3138AA5N7	BANK OF AMERICA, N.A	30	\$3,064,343.67	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,984,036.70	39.3%	0	\$0.00	NA	0	\$0.00

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Total			50	\$5,048,380.37	100%	0	\$0.00		0	\$0.00
3138AA5P2	BANK OF AMERICA, N.A		63	\$19,109,907.80	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,063,169.75	5.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,173,077.55	100%	0	\$0.00		0	\$0.00
3138AA5Q0	BANK OF AMERICA, N.A		589	\$133,411,351.56	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$30,626,087.94	18.67%	0	\$0.00	NA	0	\$0.00
Total			731	\$164,037,439.50	100%	0	\$0.00		0	\$0.00
3138AA5R8	BANK OF AMERICA, N.A		47	\$13,160,177.87	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,118,976.37	31.74%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,279,154.24	100%	0	\$0.00		0	\$0.00
3138AA5S6	BANK OF AMERICA, N.A		16	\$4,598,220.29	83.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$932,844.35	16.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,531,064.64	100%	0	\$0.00		0	\$0.00
3138AA5T4	BANK OF AMERICA, N.A		136	\$9,320,881.56	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$754,600.73	7.49%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,075,482.29	100%	0	\$0.00		0	\$0.00
3138AA5U1	BANK OF AMERICA, N.A		255	\$25,209,243.97	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,956,072.22	16.43%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,165,316.19	100%	0	\$0.00		0	\$0.00
3138AA5V9	BANK OF AMERICA, N.A		76	\$18,283,474.74	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,916,671.42	27.45%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,200,146.16	100%	0	\$0.00		0	\$0.00
3138AA5W7	BANK OF AMERICA, N.A		51	\$12,932,674.29	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,153,381.25	14.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,086,055.54	100%	0	\$0.00		0	\$0.00
3138AA5X5	BANK OF AMERICA, N.A		63	\$15,933,195.33	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,239,369.34	21.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,172,564.67	100%	0	\$0.00		0	\$0.00
3138AA5Y3	BANK OF AMERICA, N.A		37	\$10,144,134.82	40.29%	0	\$0.00	NA	0	\$0.00
	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

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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
Total		8	\$1,087,031.00	100%	0	\$0.00		0	\$0.00
3138AA6L0	BANK OF AMERICA, N.A	13	\$606,993.00	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$404,325.81	39.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,011,318.81	100%	0	\$0.00		0	\$0.00
3138AA6M8	BANK OF AMERICA, N.A	24	\$5,429,742.00	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,686,878.90	33.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,116,620.90	100%	0	\$0.00		0	\$0.00
3138AA6N6	BANK OF AMERICA, N.A	65	\$7,613,382.51	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,469,640.00	24.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,083,022.51	100%	0	\$0.00		0	\$0.00

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3138AA6P1	BANK OF AMERICA, N.A	114	\$15,766,409.50	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,467,339.71	47.85%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,233,749.21	100%	0	\$0.00		0	\$0.00
3138AA6Q9	BANK OF AMERICA, N.A	139	\$19,218,887.51	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,923,872.00	29.19%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,142,759.51	100%	0	\$0.00		0	\$0.00
3138AA6R7	BANK OF AMERICA, N.A	46	\$4,474,883.11	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,569,145.22	55.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,044,028.33	100%	0	\$0.00		0	\$0.00
3138AA6S5	BANK OF AMERICA, N.A	481	\$112,001,920.49	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$48,437,267.31	30.19%	0	\$0.00	NA	0	\$0.00
Total		685	\$160,439,187.80	100%	0	\$0.00		0	\$0.00
3138AA6T3	BANK OF AMERICA, N.A	27	\$7,157,243.00	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,875,944.16	28.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,033,187.16	100%	0	\$0.00		0	\$0.00
3138AA6U0	BANK OF AMERICA, N.A	184	\$21,688,984.94	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,419,308.79	27.96%	0	\$0.00	NA	0	\$0.00
Total		256	\$30,108,293.73	100%	0	\$0.00		0	\$0.00
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

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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 AND TRADERS TRUST COMPANY		8	\$1,001,947.56	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable		3	\$345,005.06	18.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,889,867.37	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	\$0.00
	Unavailable		96	\$21,866,352.14	84.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		4	\$293,136.92	24.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		4	\$382,326.75	29.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		9	\$1,208,566.20	47.53%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		7	\$1,677,407.88	66.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		27	\$7,797,091.11	45.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		66	\$15,579,129.33	48.24%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		3	\$842,400.37	36.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,318,911.53	100%	0	\$0.00		0	\$0.00
3138AAA68	CITIMORTGAGE, INC		24	\$6,026,200.27	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,470,444.64	55.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,496,644.91	100%	0	\$0.00		0	\$0.00
3138AAA76	CITIMORTGAGE, INC		41	\$9,237,592.00	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$14,392,524.30	60.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,630,116.30	100%	0	\$0.00		0	\$0.00
3138AAA84	CITIMORTGAGE, INC		2	\$517,515.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$499,889.33	49.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,404.33	100%	0	\$0.00		0	\$0.00
3138AAA9	CITIMORTGAGE, INC		46	\$3,076,835.76	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,114,400.35	26.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,191,236.11	100%	0	\$0.00		0	\$0.00
3138AAAB7	CITIMORTGAGE, INC		49	\$4,814,763.54	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,588,829.39	48.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,403,592.93	100%	0	\$0.00		0	\$0.00
3138AAAC5	CITIMORTGAGE, INC		32	\$3,742,428.77	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,501,343.72	48.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,243,772.49	100%	0	\$0.00		0	\$0.00
3138AAAD3	CITIMORTGAGE, INC		71	\$9,797,724.31	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,521,363.87	49.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,319,088.18	100%	0	\$0.00		0	\$0.00
3138AAAE1	CITIMORTGAGE, INC		50	\$3,295,427.59	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,339,725.58	41.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,635,153.17	100%	0	\$0.00		0	\$0.00
3138AAAF8	CITIMORTGAGE, INC		63	\$6,166,018.85	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,183,390.25	45.67%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,349,409.10	100%	0	\$0.00		0	\$0.00

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3138AAAG6	CITIMORTGAGE, INC	39	\$4,562,107.57	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,243,417.97	48.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,805,525.54	100%	0	\$0.00		0	\$0.00
3138AAAH4	CITIMORTGAGE, INC	60	\$8,315,819.69	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,768,571.29	51.33%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,084,390.98	100%	0	\$0.00		0	\$0.00
3138AAAJ0	CITIMORTGAGE, INC	22	\$5,085,009.92	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,300,974.40	20.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,385,984.32	100%	0	\$0.00		0	\$0.00
3138AAAK7	CITIMORTGAGE, INC	5	\$1,267,211.59	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,318,643.96	50.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,585,855.55	100%	0	\$0.00		0	\$0.00
3138AAAL5	CITIMORTGAGE, INC	8	\$1,815,418.41	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,000.00	13.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,108,418.41	100%	0	\$0.00		0	\$0.00
3138AAAM3	CITIMORTGAGE, INC	30	\$7,796,019.68	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,806,096.09	69.55%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,602,115.77	100%	0	\$0.00		0	\$0.00
3138AAAN1	CITIMORTGAGE, INC	142	\$35,089,722.77	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$70,773,659.68	66.85%	0	\$0.00	NA	0	\$0.00
Total		404	\$105,863,382.45	100%	0	\$0.00		0	\$0.00
3138AAAP6	CITIMORTGAGE, INC	89	\$20,043,153.36	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$63,037,216.40	75.87%	0	\$0.00	NA	0	\$0.00
Total		322	\$83,080,369.76	100%	0	\$0.00		0	\$0.00
3138AAAQ4	CITIMORTGAGE, INC	12	\$2,739,939.33	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,926,986.45	68.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,666,925.78	100%	0	\$0.00		0	\$0.00
3138AAAR2	CITIMORTGAGE, INC	4	\$1,045,268.86	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$865,068.52	45.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,910,337.38	100%	0	\$0.00		0	\$0.00
3138AAAS0	CITIMORTGAGE, INC	33	\$7,002,964.19	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,317,582.76	47.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,320,546.95	100%	0	\$0.00		0	\$0.00

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3138AAAT8	CITIMORTGAGE, INC	55	\$11,557,356.06	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,130,276.00	51.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,687,632.06	100%	0	\$0.00		0	\$0.00
3138AAAU5	CITIMORTGAGE, INC	1	\$663,508.31	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$983,976.67	59.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,647,484.98	100%	0	\$0.00		0	\$0.00
3138AAAV3	CITIMORTGAGE, INC	193	\$27,710,812.40	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,664,092.00	44.99%	0	\$0.00	NA	0	\$0.00
Total		301	\$50,374,904.40	100%	0	\$0.00		0	\$0.00
3138AAAW1	CITIMORTGAGE, INC	3	\$502,775.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,485,981.08	74.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,988,756.08	100%	0	\$0.00		0	\$0.00
3138AAAX9	CITIMORTGAGE, INC	32	\$7,461,282.78	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,489,009.18	55.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,950,291.96	100%	0	\$0.00		0	\$0.00
3138AAAY7	CITIMORTGAGE, INC	64	\$15,191,780.23	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,798,711.30	50.98%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,990,491.53	100%	0	\$0.00		0	\$0.00
3138AAAZ4	CITIMORTGAGE, INC	8	\$1,842,355.00	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,232,738.48	54.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,075,093.48	100%	0	\$0.00		0	\$0.00
3138AAD32	Unavailable	1	\$21,571.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,571.56	100%	0	\$0.00		0	\$0.00
3138AAD40	Unavailable	1	\$119,659.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,659.35	100%	0	\$0.00		0	\$0.00
3138AAD57	Unavailable	1	\$92,322.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,322.58	100%	0	\$0.00		0	\$0.00
3138AAD65	Unavailable	1	\$173,349.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$173,349.87	100%	0	\$0.00		0	\$0.00
3138AAD73	Unavailable	1	\$141,623.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$141,623.68	100%	0	\$0.00		0	\$0.00
3138AAD81	Unavailable	1	\$56,841.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,841.24	100%	0	\$0.00		0	\$0.00

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3138AAD99	Unavailable	1	\$64,702.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$64,702.40	100%	0	\$0.00		0	\$0.00
3138AADB4	Unavailable	15	\$1,403,315.83	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	4	\$375,456.02	19.87%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$341,926.33	11.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$1,381,973.06	64.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$402,504.47	17.97%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$202,251.01	8.62%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$175,578.82	7.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$603,397.29	42.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$782,352.08	29.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,683,435.57	100%	0	\$0.00		0	\$0.00

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3138AADL2	NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,336.51	14.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,901,758.16	100%	0	\$0.00		0	\$0.00
3138AADM0	NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,948.33	50.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,948,723.28	100%	0	\$0.00		0	\$0.00
3138AADN8	NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$421,527.13	31.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,330,209.06	100%	0	\$0.00		0	\$0.00
3138AADP3	NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,688.48	10.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,682,898.94	100%	0	\$0.00		0	\$0.00
3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,896,724.46	100%	0	\$0.00		0	\$0.00
3138AADR9	NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,163,751.47	100%	0	\$0.00		0	\$0.00
3138AADS7	NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,140,568.63	74.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,536,315.40	100%	0	\$0.00		0	\$0.00
3138AADU2	Unavailable	1	\$69,788.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,788.81	100%	0	\$0.00		0	\$0.00
3138AADW8	Unavailable	1	\$67,605.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,605.54	100%	0	\$0.00		0	\$0.00
3138AADX6	Unavailable	2	\$162,076.17	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$162,076.17	100%	0	\$0.00		0	\$0.00
3138AAE23	Unavailable	7	\$1,706,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,706,300.00	100%	0	\$0.00		0	\$0.00

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3138AAE31	Unavailable	9	\$2,036,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,036,700.00	100%	0	\$0.00		0	\$0.00
3138AAE49	Unavailable	12	\$2,403,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,403,575.00	100%	0	\$0.00		0	\$0.00
3138AAE56	Unavailable	25	\$6,197,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,197,525.00	100%	0	\$0.00		0	\$0.00
3138AAE64	Unavailable	10	\$1,275,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,275,625.00	100%	0	\$0.00		0	\$0.00
3138AAE72	Unavailable	26	\$2,564,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,564,700.00	100%	0	\$0.00		0	\$0.00
3138AAE80	Unavailable	20	\$1,507,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,507,600.00	100%	0	\$0.00		0	\$0.00
3138AAE98	Unavailable	13	\$3,204,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,204,525.00	100%	0	\$0.00		0	\$0.00
3138AAEA5	Unavailable	1	\$159,679.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,679.70	100%	0	\$0.00		0	\$0.00
3138AAEB3	Unavailable	1	\$142,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$142,700.00	100%	0	\$0.00		0	\$0.00
3138AAEC1	Unavailable	1	\$54,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,950.00	100%	0	\$0.00		0	\$0.00
3138AAED9	Unavailable	1	\$92,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,000.00	100%	0	\$0.00		0	\$0.00
3138AAEF4	Unavailable	12	\$1,278,134.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,278,134.47	100%	0	\$0.00		0	\$0.00
3138AAEG2	Unavailable	14	\$2,277,891.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,277,891.26	100%	0	\$0.00		0	\$0.00
3138AAEH0	Unavailable	24	\$5,255,143.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,255,143.51	100%	0	\$0.00		0	\$0.00
3138AAEJ6	Unavailable	31	\$7,969,733.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,969,733.02	100%	0	\$0.00		0	\$0.00

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3138AAEK3	Unavailable	21	\$4,217,366.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,217,366.75	100%	0	\$0.00		0	\$0.00
3138AAEL1	Unavailable	11	\$2,057,250.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,057,250.05	100%	0	\$0.00		0	\$0.00
3138AAEM9	Unavailable	5	\$1,483,093.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,483,093.95	100%	0	\$0.00		0	\$0.00
3138AAEN7	Unavailable	35	\$11,475,442.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,475,442.33	100%	0	\$0.00		0	\$0.00
3138AAEP2	Unavailable	30	\$8,383,949.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,383,949.57	100%	0	\$0.00		0	\$0.00
3138AAET4	Unavailable	15	\$1,927,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,927,050.00	100%	0	\$0.00		0	\$0.00
3138AAEU1	Unavailable	4	\$1,053,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,053,600.00	100%	0	\$0.00		0	\$0.00
3138AAEV9	Unavailable	17	\$5,600,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,600,500.00	100%	0	\$0.00		0	\$0.00
3138AAEW7	Unavailable	28	\$2,047,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,047,685.00	100%	0	\$0.00		0	\$0.00
3138AAEX5	Unavailable	17	\$1,625,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,625,250.00	100%	0	\$0.00		0	\$0.00
3138AAEY3	Unavailable	9	\$1,047,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,175.00	100%	0	\$0.00		0	\$0.00
3138AAF22	Unavailable	65	\$16,951,659.83	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,951,659.83	100%	0	\$0.00		0	\$0.00
3138AAF30	Unavailable	21	\$1,504,704.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,504,704.51	100%	0	\$0.00		0	\$0.00
3138AAF48	Unavailable	23	\$2,219,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,219,550.00	100%	0	\$0.00		0	\$0.00
3138AAF55	Unavailable	13	\$1,522,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,370.00	100%	0	\$0.00		0	\$0.00

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3138AAF63	Unavailable	21	\$2,879,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,879,475.00	100%	0	\$0.00		0	\$0.00
3138AAF71	Unavailable	6	\$1,357,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,800.00	100%	0	\$0.00		0	\$0.00
3138AAF89	Unavailable	19	\$4,513,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,513,025.00	100%	0	\$0.00		0	\$0.00
3138AAFA4	Unavailable	15	\$1,554,325.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,554,325.56	100%	0	\$0.00		0	\$0.00
3138AAFB2	Unavailable	20	\$1,417,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,417,325.00	100%	0	\$0.00		0	\$0.00
3138AAFC0	Unavailable	87	\$24,434,407.77	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,434,407.77	100%	0	\$0.00		0	\$0.00
3138AAFD8	Unavailable	17	\$1,325,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,325,100.00	100%	0	\$0.00		0	\$0.00
3138AAFE6	Unavailable	13	\$1,308,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,308,275.00	100%	0	\$0.00		0	\$0.00
3138AAFF3	Unavailable	14	\$1,728,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,728,800.00	100%	0	\$0.00		0	\$0.00
3138AAFG1	Unavailable	6	\$1,537,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,537,650.00	100%	0	\$0.00		0	\$0.00
3138AAFH9	Unavailable	20	\$5,838,897.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,838,897.53	100%	0	\$0.00		0	\$0.00
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

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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
3138AAFZ9	Unavailable	4	\$1,314,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,314,525.00	100%	0	\$0.00		0	\$0.00
3138AAH20	Unavailable	16	\$3,462,478.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,462,478.70	100%	0	\$0.00		0	\$0.00
3138AAH38	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,299.61	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$569,299.61	100%	0	\$0.00		0	\$0.00
3138AAH46	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$676,920.94	100%	0	\$0.00		0	\$0.00

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3138AAH53	U.S. BANK N.A	128	\$34,852,335.20	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$41,401,105.18	54.29%	0	\$0.00	NA	0	\$0.00
Total		285	\$76,253,440.38	100%	0	\$0.00		0	\$0.00
3138AAH61	U.S. BANK N.A	72	\$11,565,537.40	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,061,179.98	41.07%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,626,717.38	100%	0	\$0.00		0	\$0.00
3138AAH79	U.S. BANK N.A	70	\$9,609,187.15	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,733,010.09	44.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,342,197.24	100%	0	\$0.00		0	\$0.00
3138AAH87	U.S. BANK N.A	43	\$5,092,316.12	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,533,847.13	47.1%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,626,163.25	100%	0	\$0.00		0	\$0.00
3138AAH95	U.S. BANK N.A	55	\$5,427,458.27	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,972,023.54	35.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,399,481.81	100%	0	\$0.00		0	\$0.00
3138AAHX2	Unavailable	7	\$1,507,267.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,507,267.56	100%	0	\$0.00		0	\$0.00
3138AAHY0	Unavailable	25	\$7,195,055.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,195,055.98	100%	0	\$0.00		0	\$0.00
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

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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	39	\$2,883,526.56	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,838,130.48	38.93%	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
3138AAJC6	U.S. BANK N.A	5	\$1,107,277.55	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,020,302.27	78.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,127,579.82	100%	0	\$0.00		0	\$0.00
3138AAJD4	U.S. BANK N.A	2	\$492,554.69	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,115,286.32	69.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,841.01	100%	0	\$0.00		0	\$0.00
3138AAJE2	U.S. BANK N.A	2	\$429,028.69	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,689.34	66.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,718.03	100%	0	\$0.00		0	\$0.00
3138AAJF9	U.S. BANK N.A	2	\$467,802.06	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$877,062.56	65.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,344,864.62	100%	0	\$0.00		0	\$0.00
3138AAJG7	U.S. BANK N.A	31	\$6,094,581.07	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,555,839.20	83.81%	0	\$0.00	NA	0	\$0.00
Total		191	\$37,650,420.27	100%	0	\$0.00		0	\$0.00
3138AAJH5	U.S. BANK N.A	26	\$7,545,805.86	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,595,995.31	74.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,141,801.17	100%	0	\$0.00		0	\$0.00

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3138AAJJ1	U.S. BANK N.A	21	\$3,399,274.36	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,672,252.18	44.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,071,526.54	100%	0	\$0.00		0	\$0.00
3138AAJK8	U.S. BANK N.A	8	\$1,093,540.61	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,601,075.93	80.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,694,616.54	100%	0	\$0.00		0	\$0.00
3138AAJL6	U.S. BANK N.A	11	\$1,284,678.42	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,043,665.14	44.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,328,343.56	100%	0	\$0.00		0	\$0.00
3138AAJM4	U.S. BANK N.A	8	\$842,853.50	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,741.67	62.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,222,595.17	100%	0	\$0.00		0	\$0.00
3138AAJN2	U.S. BANK N.A	18	\$1,105,206.41	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,171,666.21	51.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,276,872.62	100%	0	\$0.00		0	\$0.00
3138AAJP7	U.S. BANK N.A	9	\$2,155,106.44	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,001,940.20	73.58%	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

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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	15	\$1,456,803.12	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,446,602.74	89.52%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,903,405.86	100%	0	\$0.00		0	\$0.00
3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,290,717.13	90.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,225,532.83	100%	0	\$0.00		0	\$0.00
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,576,673.13	77.88%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,000,731.89	100%	0	\$0.00		0	\$0.00
3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,576,325.44	89.91%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,884,822.20	100%	0	\$0.00		0	\$0.00
3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,320,320.16	83.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,541,407.75	100%	0	\$0.00		0	\$0.00
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,714,314.71	96.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,270,409.69	100%	0	\$0.00		0	\$0.00
3138AAKA8	GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,731,331.66	73.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,726,334.15	100%	0	\$0.00		0	\$0.00
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,493,579.81	58.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,548,087.66	100%	0	\$0.00		0	\$0.00

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3138AAKC4	GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,762,293.73	74.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,041,855.73	100%	0	\$0.00		0	\$0.00
3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,871,846.21	64.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,453,647.01	100%	0	\$0.00		0	\$0.00
3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,235,250.54	73.99%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,669,416.76	100%	0	\$0.00		0	\$0.00
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,360,346.19	73.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,858,747.19	100%	0	\$0.00		0	\$0.00
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,788,571.31	94.9%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,066,141.66	100%	0	\$0.00		0	\$0.00
3138AAKJ9	GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$47,711,035.00	95.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,044,093.69	100%	0	\$0.00		0	\$0.00
3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$48,352,904.94	96.62%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,046,599.39	100%	0	\$0.00		0	\$0.00
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$48,212,989.89	96.38%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,025,948.02	100%	0	\$0.00		0	\$0.00
3138AAKM2	GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$49,471,785.46	98.85%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,049,310.72	100%	0	\$0.00		0	\$0.00
3138AAKT7	Unavailable	17	\$4,224,310.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,224,310.99	100%	0	\$0.00		0	\$0.00
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,106,893.53	74.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,810,839.48	100%	0	\$0.00		0	\$0.00
3138AAKZ3	GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,572,168.44	81.83%	0	\$0.00	NA	0	\$0.00

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Total			68	\$19,028,969.44	100%	0	\$0.00		0	\$0.00
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		7	\$1,949,001.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$47,171,787.07	96.03%	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
3138AALL3	GMAC MORTGAGE, LLC		15	\$2,062,680.49	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,548,268.76	84.85%	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

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	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
	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

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3138AAM57	Unavailable	21	\$2,846,507.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,846,507.51	100%	0	\$0.00		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	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	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%	0	\$0.00		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

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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
3138AANC1	Unavailable	8	\$2,622,219.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,622,219.91	100%	0	\$0.00		0	\$0.00
3138AAND9	Unavailable	12	\$1,727,569.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,727,569.67	100%	0	\$0.00		0	\$0.00
3138AANE7	Unavailable	14	\$3,534,945.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,534,945.12	100%	0	\$0.00		0	\$0.00
3138AANF4	Unavailable	21	\$1,844,306.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,844,306.67	100%	0	\$0.00		0	\$0.00
3138AANG2	Unavailable	10	\$1,244,148.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,244,148.31	100%	0	\$0.00		0	\$0.00
3138AANH0	Unavailable	132	\$34,752,140.29	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,752,140.29	100%	0	\$0.00		0	\$0.00
3138AANJ6	Unavailable	17	\$1,056,996.30	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,056,996.30	100%	0	\$0.00		0	\$0.00
3138AANK3	Unavailable		26	\$2,492,046.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,492,046.81	100%	0	\$0.00		0	\$0.00
3138AANL1	Unavailable		16	\$1,875,380.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,380.48	100%	0	\$0.00		0	\$0.00
3138AANM9	Unavailable		18	\$2,435,488.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,435,488.87	100%	0	\$0.00		0	\$0.00
3138AANN7	Unavailable		28	\$4,570,244.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,570,244.58	100%	0	\$0.00		0	\$0.00
3138AANP2	Unavailable		31	\$5,860,131.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,860,131.22	100%	0	\$0.00		0	\$0.00
3138AANQ0	Unavailable		22	\$4,684,455.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,684,455.62	100%	0	\$0.00		0	\$0.00
3138AANR8	Unavailable		98	\$31,592,696.49	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$31,592,696.49	100%	0	\$0.00		0	\$0.00
3138AANS6	Unavailable		20	\$5,485,277.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,485,277.64	100%	0	\$0.00		0	\$0.00
3138AANT4	Unavailable		8	\$1,244,683.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,244,683.53	100%	0	\$0.00		0	\$0.00
3138AANU1	Unavailable		10	\$1,812,417.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,417.55	100%	0	\$0.00		0	\$0.00
3138AANV9	Unavailable		36	\$9,885,995.69	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,885,995.69	100%	0	\$0.00		0	\$0.00
3138AANW7	Unavailable		6	\$1,078,520.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,520.09	100%	0	\$0.00		0	\$0.00
3138AANX5	METLIFE BANK, NA		10	\$2,627,307.77	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,627,787.77	38.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,255,095.54	100%	0	\$0.00		0	\$0.00
3138AANY3	METLIFE BANK, NA		6	\$1,354,852.36	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$229,900.00	14.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,584,752.36	100%	0	\$0.00		0	\$0.00

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3138AANZ0	METLIFE BANK, NA	6	\$1,349,705.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,349,705.34	100%	0	\$0.00		0	\$0.00
3138AAP21	PNC BANK, N.A	6	\$1,939,419.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,939,419.67	100%	0	\$0.00		0	\$0.00
3138AAP39	PNC BANK, N.A	5	\$1,540,174.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,540,174.49	100%	0	\$0.00		0	\$0.00
3138AAP47	PNC BANK, N.A	44	\$12,119,581.61	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,119,581.61	100%	0	\$0.00		0	\$0.00
3138AAP54	PNC BANK, N.A	26	\$6,542,329.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,542,329.54	100%	0	\$0.00		0	\$0.00
3138AAP62	EMBRACE HOME LOANS, INC	2	\$799,820.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$799,820.57	100%	0	\$0.00		0	\$0.00
3138AAP70	Unavailable	7	\$1,277,383.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,277,383.31	100%	0	\$0.00		0	\$0.00
3138AAP88	Unavailable	7	\$1,537,655.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,537,655.17	100%	0	\$0.00		0	\$0.00
3138AAP96	Unavailable	24	\$5,208,301.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,208,301.60	100%	0	\$0.00		0	\$0.00
3138AAPA3	METLIFE BANK, NA	1	\$265,000.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,153.31	80.6%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,366,153.31	100%	0	\$0.00		0	\$0.00
3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,752,741.58	100%	0	\$0.00		0	\$0.00
3138AAPPE5	Unavailable	24	\$4,830,477.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,830,477.92	100%	0	\$0.00		0	\$0.00
3138AAPF2	Unavailable	11	\$2,454,994.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,454,994.63	100%	0	\$0.00		0	\$0.00
3138AAPG0	Unavailable	11	\$2,857,611.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,857,611.52	100%	0	\$0.00		0	\$0.00

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3138AAPH8	Unavailable	83	\$19,380,719.40	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,380,719.40	100%	0	\$0.00		0	\$0.00
3138AAPJ4	Unavailable	73	\$16,599,063.03	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,599,063.03	100%	0	\$0.00		0	\$0.00
3138AAPK1	Unavailable	5	\$1,070,418.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,070,418.02	100%	0	\$0.00		0	\$0.00
3138AAPL9	PNC BANK, N.A	47	\$3,281,503.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,281,503.47	100%	0	\$0.00		0	\$0.00
3138AAPM7	PNC BANK, N.A	50	\$3,106,437.77	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,106,437.77	100%	0	\$0.00		0	\$0.00
3138AAPN5	PNC BANK, N.A	32	\$1,990,802.17	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,990,802.17	100%	0	\$0.00		0	\$0.00
3138AAPPO	PNC BANK, N.A	57	\$5,550,291.02	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,550,291.02	100%	0	\$0.00		0	\$0.00
3138AAPQ8	PNC BANK, N.A	58	\$5,723,526.46	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,723,526.46	100%	0	\$0.00		0	\$0.00
3138AAPR6	PNC BANK, N.A	105	\$13,929,104.99	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,929,104.99	100%	0	\$0.00		0	\$0.00
3138AAPS4	PNC BANK, N.A	110	\$14,366,435.39	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,366,435.39	100%	0	\$0.00		0	\$0.00
3138AAPT2	PNC BANK, N.A	38	\$4,714,550.33	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,714,550.33	100%	0	\$0.00		0	\$0.00
3138AAPU9	PNC BANK, N.A	13	\$1,033,415.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,033,415.88	100%	0	\$0.00		0	\$0.00
3138AAPV7	PNC BANK, N.A	64	\$10,435,170.28	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,435,170.28	100%	0	\$0.00		0	\$0.00
3138AAPW5	PNC BANK, N.A	67	\$10,851,850.03	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,851,850.03	100%	0	\$0.00		0	\$0.00
3138AAPX3	PNC BANK, N.A	13	\$3,771,043.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,771,043.01	100%	0	\$0.00		0	\$0.00

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3138AAPY1	PNC BANK, N.A	26	\$7,054,332.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,054,332.25	100%	0	\$0.00		0	\$0.00
3138AAPZ8	PNC BANK, N.A	25	\$6,911,698.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,911,698.21	100%	0	\$0.00		0	\$0.00
3138AAQ20	FIFTH THIRD BANK	21	\$2,442,262.28	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$609,600.55	19.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,051,862.83	100%	0	\$0.00		0	\$0.00
3138AAQ38	FIFTH THIRD BANK	10	\$2,505,790.00	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,555,700.00	50.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,061,490.00	100%	0	\$0.00		0	\$0.00
3138AAQ46	FIFTH THIRD BANK	22	\$2,986,381.95	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,279,603.39	52.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,265,985.34	100%	0	\$0.00		0	\$0.00
3138AAQ53	FIFTH THIRD BANK	9	\$1,444,984.80	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,263,590.55	61.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,708,575.35	100%	0	\$0.00		0	\$0.00
3138AAQ61	FIFTH THIRD BANK	1	\$172,188.03	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,197,148.76	92.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,369,336.79	100%	0	\$0.00		0	\$0.00
3138AAQ79	FIFTH THIRD BANK	27	\$6,490,506.71	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$23,470,489.26	78.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$29,960,995.97	100%	0	\$0.00		0	\$0.00
3138AAQ87	FIFTH THIRD BANK	22	\$1,573,485.52	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$837,562.54	34.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,411,048.06	100%	0	\$0.00		0	\$0.00
3138AAQ95	FIFTH THIRD BANK	7	\$965,220.49	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,305,092.10	57.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,270,312.59	100%	0	\$0.00		0	\$0.00
3138AAQA2	Unavailable	30	\$5,712,323.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,712,323.25	100%	0	\$0.00		0	\$0.00
3138AAQD6	Unavailable	13	\$1,104,324.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,104,324.73	100%	0	\$0.00		0	\$0.00
3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,133,308.20	100%	0	\$0.00		0	\$0.00
3138AAQF1	FIRST PLACE BANK		15	\$1,715,774.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,715,774.75	100%	0	\$0.00		0	\$0.00
3138AAQG9	FIRST PLACE BANK		37	\$2,246,077.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,246,077.82	100%	0	\$0.00		0	\$0.00
3138AAQH7	FIRST PLACE BANK		18	\$1,795,856.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,795,856.16	100%	0	\$0.00		0	\$0.00
3138AAQJ3	FIRST PLACE BANK		16	\$1,165,597.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,165,597.27	100%	0	\$0.00		0	\$0.00
3138AAQK0	FIRST PLACE BANK		40	\$5,002,559.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,559.26	100%	0	\$0.00		0	\$0.00
3138AAQL8	FIRST PLACE BANK		25	\$1,323,136.29	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$74,033.76	5.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,397,170.05	100%	0	\$0.00		0	\$0.00
3138AAQM6	FIRST PLACE BANK		23	\$2,626,514.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,626,514.58	100%	0	\$0.00		0	\$0.00
3138AAQN4	MANUFACTURERS AND TRADERS TRUST COMPANY		9	\$1,854,568.75	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$524,858.54	22.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,379,427.29	100%	0	\$0.00		0	\$0.00
3138AAQP9	MANUFACTURERS AND TRADERS TRUST COMPANY		8	\$1,851,146.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,851,146.46	100%	0	\$0.00		0	\$0.00
3138AAQS3	FIFTH THIRD BANK		3	\$533,141.66	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,178,537.06	68.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,711,678.72	100%	0	\$0.00		0	\$0.00
3138AAQT1	FIFTH THIRD BANK		23	\$4,795,463.01	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,746,653.25	36.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,542,116.26	100%	0	\$0.00		0	\$0.00
3138AAQU8	FIFTH THIRD BANK		16	\$1,118,279.36	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$162,693.60	12.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,280,972.96	100%	0	\$0.00		0	\$0.00
3138AAQV6	FIFTH THIRD BANK		14	\$1,369,386.77	93.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$98,805.99	6.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,468,192.76	100%	0	\$0.00		0	\$0.00
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,158.30	3.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,997,181.76	100%	0	\$0.00		0	\$0.00
3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,981,875.40	34.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,441,217.28	100%	0	\$0.00		0	\$0.00
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$557,022.33	35.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,589,257.62	100%	0	\$0.00		0	\$0.00
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,254,780.94	39.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,190,637.91	100%	0	\$0.00		0	\$0.00
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,178,059.76	100%	0	\$0.00		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

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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
3138AARN3	EVERBANK	6	\$958,345.82	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,030,392.74	67.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,988,738.56	100%	0	\$0.00		0	\$0.00
3138AARP8	EVERBANK	2	\$530,460.13	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,960,397.35	84.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,490,857.48	100%	0	\$0.00		0	\$0.00
3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,783,809.44	38.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,680,985.39	100%	0	\$0.00		0	\$0.00
3138AARR4	EVERBANK	5	\$1,189,013.67	51.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,135,592.43	48.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,324,606.10	100%	0	\$0.00		0	\$0.00
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,923,746.21	63.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,529,654.16	100%	0	\$0.00		0	\$0.00
3138AART0	EVERBANK	8	\$567,396.05	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,099,647.14	65.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,667,043.19	100%	0	\$0.00		0	\$0.00

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3138AARU7	EVERBANK	15	\$1,408,635.00	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,455,962.27	50.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,864,597.27	100%	0	\$0.00		0	\$0.00
3138AARV5	EVERBANK	5	\$648,417.80	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,646.95	44.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,167,064.75	100%	0	\$0.00		0	\$0.00
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,564,302.86	80.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,105,876.53	100%	0	\$0.00		0	\$0.00
3138AARY9	EVERBANK	2	\$344,808.52	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,776,551.65	83.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,121,360.17	100%	0	\$0.00		0	\$0.00
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	5	\$1,524,884.61	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,651,401.24	91.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,176,285.85	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
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
	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%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,757,901.64	100%	0	\$0.00		0	\$0.00
3138AATD3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,795.01	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,104,723.99	94.93%	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	3	\$348,639.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,445,352.55	97.27%	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
3138AATJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$213,836.21	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$873,460.00	80.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,087,296.21	100%	0	\$0.00		0	\$0.00

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3138AATK7		Unavailable	61	\$16,060,831.36	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,060,831.36	100%	0	\$0.00		0	\$0.00
3138AATL5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,438,792.19	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$73,860,354.04	96.8%	0	\$0.00	NA	0	\$0.00
Total			288	\$76,299,146.23	100%	0	\$0.00		0	\$0.00
3138AATM3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,183,791.44	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,671,759.24	86.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,855,550.68	100%	0	\$0.00		0	\$0.00
3138AATN1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,166,045.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,895.00	100%	0	\$0.00		0	\$0.00
3138AATP6		Unavailable	3	\$789,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$789,300.00	100%	0	\$0.00		0	\$0.00
3138AATQ4		Unavailable	4	\$762,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$762,150.00	100%	0	\$0.00		0	\$0.00
3138AAW72		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,557,552.14	100%	0	\$0.00		0	\$0.00
3138AAW80		THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,370,844.25	19.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,212,761.55	100%	0	\$0.00		0	\$0.00
3138AAW98		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,310,201.90	100%	0	\$0.00		0	\$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
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
3138AAWD9		Unavailable	8	\$4,317,749.98	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$4,317,749.98	100%	0	\$0.00		0	\$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
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
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
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
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
3138AAWN7	PNC BANK, N.A		378	\$108,020,721.26	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$108,020,721.26	100%	0	\$0.00		0	\$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
3138AAWQ0	PNC BANK, N.A		30	\$7,068,296.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,068,296.13	100%	0	\$0.00		0	\$0.00
3138AAWR8	NATIONSTAR MORTGAGE, LLC		4	\$1,375,246.26	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$268,469.82	16.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,643,716.08	100%	0	\$0.00		0	\$0.00
3138AAWS6	NATIONSTAR MORTGAGE, LLC		14	\$3,202,343.06	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$237,693.64	6.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,440,036.70	100%	0	\$0.00		0	\$0.00
3138AAWT4	NATIONSTAR MORTGAGE, LLC		10	\$1,841,686.82	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,624,674.38	75.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,466,361.20	100%	0	\$0.00		0	\$0.00

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3138AAWU1	NATIONSTAR MORTGAGE, LLC	5	\$1,093,619.52	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,558.32	28.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,539,177.84	100%	0	\$0.00		0	\$0.00
3138AAWV9	Unavailable	12	\$1,108,701.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,108,701.80	100%	0	\$0.00		0	\$0.00
3138AAX22	WELLS FARGO BANK, N.A	98	\$28,451,362.37	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$424,284.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		99	\$28,875,646.37	100%	0	\$0.00		0	\$0.00
3138AAX30	WELLS FARGO BANK, N.A	107	\$27,103,583.44	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$361,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,464,583.44	100%	0	\$0.00		0	\$0.00
3138AAXA4	COLONIAL SAVINGS FA	6	\$989,723.89	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,338,538.40	77.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,328,262.29	100%	0	\$0.00		0	\$0.00
3138AAXB2	COLONIAL SAVINGS FA	31	\$5,043,653.20	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,535,680.10	41.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,579,333.30	100%	0	\$0.00		0	\$0.00
3138AAXC0	MAGNA BANK	7	\$1,579,184.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,579,184.11	100%	0	\$0.00		0	\$0.00
3138AAXD8	MAGNA BANK	9	\$1,531,844.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,531,844.29	100%	0	\$0.00		0	\$0.00
3138AAXE6	CROWN MORTGAGE COMPANY	9	\$1,034,583.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,583.36	100%	0	\$0.00		0	\$0.00
3138AAXH9	FIFTH THIRD BANK	16	\$2,926,071.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,926,071.63	100%	0	\$0.00		0	\$0.00
3138AAXJ5	FIFTH THIRD BANK	8	\$1,562,174.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,562,174.54	100%	0	\$0.00		0	\$0.00
3138AAXK2	FIFTH THIRD BANK	16	\$1,454,562.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,454,562.05	100%	0	\$0.00		0	\$0.00
3138AAXM8	FIFTH THIRD BANK	22	\$1,307,143.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,307,143.68	100%	0	\$0.00		0	\$0.00

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3138AAXN6	FIFTH THIRD BANK	26	\$2,142,852.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,142,852.70	100%	0	\$0.00		0	\$0.00
3138AAXP1	FIFTH THIRD BANK	9	\$1,099,971.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,971.18	100%	0	\$0.00		0	\$0.00
3138AAXQ9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$2,406,251.26	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,050.75	13.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,790,302.01	100%	0	\$0.00		0	\$0.00
3138AAXR7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$699,036.57	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$987,039.82	58.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,686,076.39	100%	0	\$0.00		0	\$0.00
3138AAXT3	PNC BANK, N.A	9	\$2,391,914.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,391,914.11	100%	0	\$0.00		0	\$0.00
3138AAXU0	PNC BANK, N.A	12	\$1,530,659.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,530,659.81	100%	0	\$0.00		0	\$0.00
3138AAXV8	U.S. BANK N.A	2	\$477,250.00	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,419,962.44	83.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,897,212.44	100%	0	\$0.00		0	\$0.00
3138AAXW6	U.S. BANK N.A	3	\$799,950.00	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,499,986.60	87.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,299,936.60	100%	0	\$0.00		0	\$0.00
3138AAXY2	WELLS FARGO BANK, N.A	59	\$19,698,357.04	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,989,083.85	20.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,687,440.89	100%	0	\$0.00		0	\$0.00
3138AAXZ9	WELLS FARGO BANK, N.A	56	\$24,503,368.80	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,800.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$25,181,168.80	100%	0	\$0.00		0	\$0.00
3138AAY21	Unavailable	92	\$8,918,216.70	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,918,216.70	100%	0	\$0.00		0	\$0.00
3138AAY39	Unavailable	272	\$35,829,597.15	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$35,829,597.15	100%	0	\$0.00		0	\$0.00

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3138AAY47	Unavailable	153	\$19,850,206.55	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,850,206.55	100%	0	\$0.00		0	\$0.00
3138AAY54	Unavailable	136	\$22,076,657.75	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,076,657.75	100%	0	\$0.00		0	\$0.00
3138AAY62	Unavailable	69	\$11,254,914.83	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,254,914.83	100%	0	\$0.00		0	\$0.00
3138AAY70	Unavailable	63	\$17,039,221.65	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,039,221.65	100%	0	\$0.00		0	\$0.00
3138AAY88	Unavailable	888	\$255,330,781.27	100%	0	\$0.00	NA	0	\$0.00
Total		888	\$255,330,781.27	100%	0	\$0.00		0	\$0.00
3138AAY96	Unavailable	285	\$80,807,610.04	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$80,807,610.04	100%	0	\$0.00		0	\$0.00
3138AAYG0	WELLS FARGO BANK, N.A	5	\$1,134,568.19	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,114.04	47.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,141,682.23	100%	0	\$0.00		0	\$0.00
3138AAYH8	WELLS FARGO BANK, N.A	111	\$24,866,273.88	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,547,362.82	27.74%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,413,636.70	100%	0	\$0.00		0	\$0.00
3138AAYJ4	WELLS FARGO BANK, N.A	120	\$21,981,574.14	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,340,015.81	48.06%	0	\$0.00	NA	0	\$0.00
Total		216	\$42,321,589.95	100%	0	\$0.00		0	\$0.00
3138AAYK1	WELLS FARGO BANK, N.A	15	\$1,882,664.81	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,061,010.28	61.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,943,675.09	100%	0	\$0.00		0	\$0.00
3138AAYL9	Unavailable	62	\$13,027,195.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,027,195.04	100%	0	\$0.00		0	\$0.00
3138AAYM7	Unavailable	279	\$53,155,879.75	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$53,155,879.75	100%	0	\$0.00		0	\$0.00
3138AAYN5	Unavailable	47	\$6,288,017.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,288,017.58	100%	0	\$0.00		0	\$0.00
3138AAYP0	WELLS FARGO BANK, N.A	12	\$1,567,000.00	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,452,355.23	61.01%	0	\$0.00	NA	0	\$0.00

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Total			29	\$4,019,355.23	100%	0	\$0.00		0	\$0.00
3138AAYQ8	WELLS FARGO BANK, N.A		100	\$9,904,996.62	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$9,784,881.08	49.69%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,689,877.70	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
3138AAYX3	WELLS FARGO BANK, N.A		827	\$245,696,598.30	49.55%	0	\$0.00	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%	0	\$0.00		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
3138AAZC8	WELLS FARGO BANK, N.A		40	\$22,208,246.46	89.93%	0	\$0.00	NA	0	\$0.00

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		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
		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

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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%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,388,237.63	41.16%	0	\$0.00	NA	0	\$0.00
Total		184	\$17,952,150.43	100%	0	\$0.00		0	\$0.00
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	PHH MORTGAGE CORPORATION	46	\$5,440,390.67	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,129,067.02	43.15%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,569,457.69	100%	0	\$0.00		0	\$0.00
3138AB6P9	Unavailable	62	\$10,197,776.89	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,197,776.89	100%	0	\$0.00		0	\$0.00
3138AB6Q7	Unavailable	59	\$11,068,308.85	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,068,308.85	100%	0	\$0.00		0	\$0.00
3138AB6R5	Unavailable	25	\$5,314,339.73	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,314,339.73	100%	0	\$0.00		0	\$0.00
3138AB6S3		PHH MORTGAGE CORPORATION	15	\$2,001,580.70	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,095,204.00	60.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,096,784.70	100%	0	\$0.00		0	\$0.00
3138AB6T1		PHH MORTGAGE CORPORATION	22	\$5,039,148.00	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,686,397.46	53.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,725,545.46	100%	0	\$0.00		0	\$0.00
3138AB6U8		PHH MORTGAGE CORPORATION	54	\$3,412,268.28	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,918,682.49	53.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,330,950.77	100%	0	\$0.00		0	\$0.00
3138AB6V6		PHH MORTGAGE CORPORATION	16	\$4,331,636.00	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,179,950.00	49.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,511,586.00	100%	0	\$0.00		0	\$0.00
3138AB6W4		PHH MORTGAGE CORPORATION	8	\$1,526,332.00	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$739,638.06	32.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,265,970.06	100%	0	\$0.00		0	\$0.00
3138AB6X2		PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,000.00	22.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,259,930.00	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

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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	Unavailable	9	\$1,926,062.44	100%	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
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%	0	\$0.00	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%	0	\$0.00		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

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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
	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
3138ABAJ8	MORGAN STANLEY CREDIT CORPORATION		18	\$5,112,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,112,634.00	100%	0	\$0.00		0	\$0.00
3138ABAK5	MORGAN STANLEY CREDIT CORPORATION		123	\$26,542,669.03	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,542,669.03	100%	0	\$0.00		0	\$0.00
3138ABAL3	MORGAN STANLEY CREDIT CORPORATION		13	\$2,866,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,866,951.00	100%	0	\$0.00		0	\$0.00
3138ABAM1	MORGAN STANLEY CREDIT CORPORATION		21	\$5,837,339.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,837,339.00	100%	0	\$0.00		0	\$0.00
3138ABAN9	CHASE HOME FINANCE, LLC		3	\$776,256.43	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$384,136.20	33.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,160,392.63	100%	0	\$0.00		0	\$0.00

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3138ABAP4	CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,583.98	7.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,173,239.86	100%	0	\$0.00		0	\$0.00
3138ABAQ2	CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,573,966.84	45.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,807,593.53	100%	0	\$0.00		0	\$0.00
3138ABAR0	CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$693,661.42	1.2%	0	\$0.00	NA	0	\$0.00
Total		602	\$57,961,765.71	100%	0	\$0.00		0	\$0.00
3138ABAS8	CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,528,450.35	10.08%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,156,123.23	100%	0	\$0.00		0	\$0.00
3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69%	0	\$0.00	NA	0	\$0.00
	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,	67	\$4,473,677.81	96.07%	0	\$0.00	NA	0	\$0.00

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		LLC								
		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
3138ABB57		CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,972.51	9.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,936,943.04	100%	0	\$0.00		0	\$0.00
3138ABB65		CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,483,500.00	28.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,212,596.00	100%	0	\$0.00		0	\$0.00
3138ABB73		CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,146,784.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,837,552.62	100%	0	\$0.00		0	\$0.00
3138ABB81		CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,737,817.25	7.34%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,679,540.19	100%	0	\$0.00		0	\$0.00
3138ABB99		CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$4,247,241.87	100%	0	\$0.00		0	\$0.00
3138ABBA6	CHASE HOME FINANCE, LLC		93	\$19,349,327.99	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$45,073,211.96	69.96%	0	\$0.00	NA	0	\$0.00
Total			255	\$64,422,539.95	100%	0	\$0.00		0	\$0.00
3138ABBB4	CHASE HOME FINANCE, LLC		768	\$160,914,110.23	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$42,313,923.93	20.82%	0	\$0.00	NA	0	\$0.00
Total			929	\$203,228,034.16	100%	0	\$0.00		0	\$0.00
3138ABBC2	CHASE HOME FINANCE, LLC		447	\$107,907,024.67	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		467	\$127,985,260.06	54.26%	0	\$0.00	NA	0	\$0.00
Total			914	\$235,892,284.73	100%	0	\$0.00		0	\$0.00
3138ABBD0	CHASE HOME FINANCE, LLC		38	\$7,605,640.68	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$337,500.00	4.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,943,140.68	100%	0	\$0.00		0	\$0.00
3138ABBE8	CHASE HOME FINANCE, LLC		58	\$10,975,735.06	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,634,167.30	41.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,609,902.36	100%	0	\$0.00		0	\$0.00
3138ABBF5	CHASE HOME FINANCE, LLC		47	\$12,538,459.78	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$37,487,575.01	74.94%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,026,034.79	100%	0	\$0.00		0	\$0.00
3138ABBG3	CHASE HOME FINANCE, LLC		53	\$13,262,197.99	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$36,731,478.45	73.47%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,993,676.44	100%	0	\$0.00		0	\$0.00
3138ABBJ7	CHASE HOME FINANCE, LLC		20	\$5,592,423.38	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$19,263,883.34	77.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,856,306.72	100%	0	\$0.00		0	\$0.00
3138ABBK4	CHASE HOME FINANCE, LLC		17	\$2,902,286.30	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$954,583.50	24.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,856,869.80	100%	0	\$0.00		0	\$0.00

3138ABBL2	CHASE HOME FINANCE, LLC	6	\$657,397.31	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,518.94	59.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,626,916.25	100%	0	\$0.00		0	\$0.00
3138ABBN8	CHASE HOME FINANCE, LLC	20	\$5,419,751.36	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$44,069,037.49	89.05%	0	\$0.00	NA	0	\$0.00
Total		154	\$49,488,788.85	100%	0	\$0.00		0	\$0.00
3138ABBP3	CHASE HOME FINANCE, LLC	12	\$4,142,928.49	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,576,874.67	69.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$13,719,803.16	100%	0	\$0.00		0	\$0.00
3138ABBR9	CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,792,078.38	94.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,906,078.38	100%	0	\$0.00		0	\$0.00
3138ABBS7	CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,607,045.93	75.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,412,226.27	100%	0	\$0.00		0	\$0.00
3138ABBT5	CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,308,902.03	76.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,130,786.72	100%	0	\$0.00		0	\$0.00
3138ABBU2	CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,590,952.30	75.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,096,839.49	100%	0	\$0.00		0	\$0.00
3138ABBV0	CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,794,142.18	85.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,221,160.66	100%	0	\$0.00		0	\$0.00
3138ABBW8	CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$100,984,072.90	56.67%	0	\$0.00	NA	0	\$0.00
Total		652	\$178,190,250.70	100%	0	\$0.00		0	\$0.00

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3138ABBX6		CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,594,586.57	62.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,200,195.74	100%	0	\$0.00		0	\$0.00
3138ABBY4		CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$102,859,953.01	33.58%	0	\$0.00	NA	0	\$0.00
Total			1,163	\$306,315,309.37	100%	0	\$0.00		0	\$0.00
3138ABBZ1		CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$203,616,743.65	45.91%	0	\$0.00	NA	0	\$0.00
Total			1,584	\$443,468,226.27	100%	0	\$0.00		0	\$0.00
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

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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%	0	\$0.00	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%	0	\$0.00		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,	50	\$14,208,355.66	96.01%	0	\$0.00	NA	0	\$0.00

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		LLC												
		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	\$0.00				
3138ABCP2		CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0	\$0.00	NA	0	\$0.00				
Total			20	\$5,201,299.00	100%	0	\$0.00		0	\$0.00				
3138ABCQ0		CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100%	0	\$0.00	NA	0	\$0.00				
Total			69	\$17,800,359.08	100%	0	\$0.00		0	\$0.00				
3138ABCR8		CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0	\$0.00	NA	0	\$0.00				
		Unavailable	3	\$781,000.00	4.38%	0	\$0.00	NA	0	\$0.00				
Total			68	\$17,811,680.50	100%	0	\$0.00		0	\$0.00				
3138ABCS6		CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95%	0	\$0.00	NA	0	\$0.00				
		Unavailable	1	\$416,532.73	3.05%	0	\$0.00	NA	0	\$0.00				
Total			58	\$13,651,411.12	100%	0	\$0.00		0	\$0.00				
3138ABCT4		CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100%	0	\$0.00	NA	0	\$0.00				
Total			19	\$5,714,120.49	100%	0	\$0.00		0	\$0.00				
3138ABCU1		CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0	\$0.00	NA	0	\$0.00				
Total			26	\$5,887,798.17	100%	0	\$0.00		0	\$0.00				
3138ABCV9		CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0	\$0.00	NA	0	\$0.00				
Total			15	\$3,926,280.11	100%	0	\$0.00		0	\$0.00				

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3138ABCW7	CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,176,136.71	15.55%	0	\$0.00	NA	0	\$0.00
Total		502	\$65,435,326.11	100%	0	\$0.00		0	\$0.00
3138ABCX5	CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,382.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,535,480.43	100%	0	\$0.00		0	\$0.00
3138ABCY3	CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,366,724.93	6.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,597,686.80	100%	0	\$0.00		0	\$0.00
3138ABCZ0	CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,021,087.43	9.93%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,281,468.29	100%	0	\$0.00		0	\$0.00
3138ABD22	Unavailable	1	\$77,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,600.00	100%	0	\$0.00		0	\$0.00
3138ABD48	Unavailable	1	\$61,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,015.00	100%	0	\$0.00		0	\$0.00
3138ABD55	Unavailable	1	\$138,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$138,700.00	100%	0	\$0.00		0	\$0.00
3138ABD63	Unavailable	1	\$94,749.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$94,749.33	100%	0	\$0.00		0	\$0.00
3138ABD89	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,000.00	100%	0	\$0.00		0	\$0.00
3138ABDA4	CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,914,212.61	100%	0	\$0.00		0	\$0.00
3138ABDC0	CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,065,028.59	100%	0	\$0.00		0	\$0.00
3138ABDD8	CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$64,855,769.22	100%	0	\$0.00		0	\$0.00

3138ABDE6	CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,952,597.53	100%	0	\$0.00		0	\$0.00
3138ABDF3	CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,554,641.81	100%	0	\$0.00		0	\$0.00
3138ABDG1	CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,648,259.02	100%	0	\$0.00		0	\$0.00
3138ABDH9	CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$227,356,025.92	100%	0	\$0.00		0	\$0.00
3138ABDJ5	CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,727,427.97	100%	0	\$0.00		0	\$0.00
3138ABDN6	CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,331,845.86	100%	0	\$0.00		0	\$0.00
3138ABDP1	CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100%	0	\$0.00	NA	0	\$0.00
Total		593	\$76,114,705.61	100%	0	\$0.00		0	\$0.00
3138ABDQ9	CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,980,143.61	100%	0	\$0.00		0	\$0.00
3138ABDR7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,277,591.88	100%	0	\$0.00		0	\$0.00
3138ABDS5	MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$37,739,796.61	100%	0	\$0.00		0	\$0.00
3138ABDT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,900,650.00	100%	0	\$0.00		0	\$0.00
3138ABDV8	GUARANTY BANK F.S.B	7	\$1,058,965.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,058,965.90	100%	0	\$0.00		0	\$0.00

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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	\$0.00
	Unavailable	3	\$807,594.00	60.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,342,714.00	100%	0	\$0.00		0	\$0.00
3138ABH93	U.S. BANK N.A	1	\$220,155.74	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,533,039.06	87.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,753,194.80	100%	0	\$0.00		0	\$0.00
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,413,123.84	100%	0	\$0.00		0	\$0.00
3138ABHN2		NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,400.00	8.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,405,954.19	100%	0	\$0.00		0	\$0.00
3138ABHP7		NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,636,395.11	100%	0	\$0.00		0	\$0.00
3138ABHQ5		PNC BANK, N.A	202	\$58,038,071.24	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$58,038,071.24	100%	0	\$0.00		0	\$0.00
3138ABHR3		PNC BANK, N.A	93	\$12,157,410.15	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,157,410.15	100%	0	\$0.00		0	\$0.00
3138ABHS1		PNC BANK, N.A	92	\$23,675,677.28	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,675,677.28	100%	0	\$0.00		0	\$0.00
3138ABHT9		PNC BANK, N.A	74	\$9,600,010.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,600,010.24	100%	0	\$0.00		0	\$0.00
3138ABHU6		PNC BANK, N.A	54	\$8,702,683.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,702,683.75	100%	0	\$0.00		0	\$0.00
3138ABHV4		PNC BANK, N.A	51	\$4,939,802.07	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,939,802.07	100%	0	\$0.00		0	\$0.00
3138ABHW2		PNC BANK, N.A	48	\$4,804,471.54	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,804,471.54	100%	0	\$0.00		0	\$0.00
3138ABHX0		PNC BANK, N.A	46	\$3,168,640.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,168,640.75	100%	0	\$0.00		0	\$0.00
3138ABHY8		PNC BANK, N.A	32	\$2,178,374.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,178,374.14	100%	0	\$0.00		0	\$0.00
3138ABHZ5		PNC BANK, N.A	31	\$5,039,001.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,039,001.88	100%	0	\$0.00		0	\$0.00
3138ABJ67		PNC BANK, N.A	11	\$1,008,710.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,710.54	100%	0	\$0.00		0	\$0.00
3138ABJ83		EVERBANK	3	\$800,000.00	23.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,669,450.00	76.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,469,450.00	100%	0	\$0.00		0	\$0.00
3138ABJ91		EVERBANK	3	\$627,235.56	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,728,793.14	73.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,356,028.70	100%	0	\$0.00		0	\$0.00
3138ABJA8		U.S. BANK N.A	11	\$2,294,500.48	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,628,916.89	41.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,923,417.37	100%	0	\$0.00		0	\$0.00
3138ABJB6		U.S. BANK N.A	4	\$651,669.31	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$673,680.22	50.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,349.53	100%	0	\$0.00		0	\$0.00
3138ABJC4		U.S. BANK N.A	6	\$766,206.38	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,871.68	45.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,403,078.06	100%	0	\$0.00		0	\$0.00
3138ABJD2		U.S. BANK N.A	11	\$993,631.49	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,896.78	14.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,158,528.27	100%	0	\$0.00		0	\$0.00
3138ABJE0		U.S. BANK N.A	4	\$862,860.07	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,874,268.71	68.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,737,128.78	100%	0	\$0.00		0	\$0.00
3138ABJF7		U.S. BANK N.A	3	\$474,626.00	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,776.45	66.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,402.45	100%	0	\$0.00		0	\$0.00
3138ABJG5		U.S. BANK N.A	8	\$624,900.00	36.64%	0	\$0.00	NA	0	\$0.00
		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			9	\$1,208,800.00	100%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
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
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		BANK OF AMERICA, N.A	34	\$10,765,002.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,410,217.23	57.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,175,219.23	100%	0	\$0.00		0	\$0.00
3138ABK99		BANK OF AMERICA, N.A	34	\$11,098,815.70	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,083,881.87	55.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,182,697.57	100%	0	\$0.00		0	\$0.00
3138ABKA6		BANK OF AMERICA, N.A	223	\$21,685,778.88	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,462,665.79	13.77%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,148,444.67	100%	0	\$0.00		0	\$0.00
3138ABKB4		BANK OF AMERICA, N.A	29	\$8,138,570.00	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,531,032.45	15.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,669,602.45	100%	0	\$0.00		0	\$0.00
3138ABKC2		BANK OF AMERICA, N.A	124	\$72,319,834.32	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,987,883.59	3.97%	0	\$0.00	NA	0	\$0.00
Total			129	\$75,307,717.91	100%	0	\$0.00		0	\$0.00
3138ABKD0		BANK OF AMERICA, N.A	67	\$19,254,288.13	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,686,456.47	19.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,940,744.60	100%	0	\$0.00		0	\$0.00
3138ABKE8		BANK OF AMERICA, N.A	46	\$14,487,974.42	43.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$19,178,393.14	56.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$33,666,367.56	100%	0	\$0.00		0	\$0.00
3138ABKF5		BANK OF AMERICA, N.A	56	\$10,917,843.00	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,316,909.03	56.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,234,752.03	100%	0	\$0.00		0	\$0.00
3138ABKG3		BANK OF AMERICA, N.A	37	\$13,261,498.09	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,954,328.12	47.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,215,826.21	100%	0	\$0.00		0	\$0.00
3138ABKH1		BANK OF AMERICA, N.A	14	\$3,278,993.73	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,772,653.46	67.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,051,647.19	100%	0	\$0.00		0	\$0.00
3138ABKJ7		BANK OF AMERICA, N.A	52	\$11,314,920.81	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,923,384.56	55.17%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,238,305.37	100%	0	\$0.00		0	\$0.00
3138ABKL2		Unavailable	2	\$274,953.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$274,953.26	100%	0	\$0.00		0	\$0.00
3138ABKM0		Unavailable	1	\$104,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,500.00	100%	0	\$0.00		0	\$0.00
3138ABKN8		BANK OF AMERICA, N.A	27	\$6,252,880.00	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,771,244.88	37.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,024,124.88	100%	0	\$0.00		0	\$0.00
3138ABKP3		BANK OF AMERICA, N.A	230	\$15,631,178.95	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,394,345.46	21.94%	0	\$0.00	NA	0	\$0.00
Total			295	\$20,025,524.41	100%	0	\$0.00		0	\$0.00
3138ABQ1		BANK OF AMERICA, N.A	14	\$3,634,887.56	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,601,819.14	67.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,236,706.70	100%	0	\$0.00		0	\$0.00
3138ABKR9		BANK OF AMERICA, N.A	34	\$11,780,010.52	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,405,290.68	53.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,185,301.20	100%	0	\$0.00		0	\$0.00
3138ABKS7		BANK OF AMERICA, N.A	44	\$14,416,776.00	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,000.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,135,776.00	100%	0	\$0.00		0	\$0.00

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3138ABKT5	BANK OF AMERICA, N.A	40	\$9,730,202.99	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,469,080.07	26.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,199,283.06	100%	0	\$0.00		0	\$0.00
3138ABKU2	BANK OF AMERICA, N.A	43	\$5,977,442.75	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,121,241.86	40.81%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,098,684.61	100%	0	\$0.00		0	\$0.00
3138ABKV0	BANK OF AMERICA, N.A	39	\$10,389,903.37	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,803,508.08	58.76%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,193,411.45	100%	0	\$0.00		0	\$0.00
3138ABKW8	BANK OF AMERICA, N.A	72	\$7,053,413.84	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,037,511.73	30.1%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,090,925.57	100%	0	\$0.00		0	\$0.00
3138ABKX6	BANK OF AMERICA, N.A	4	\$1,159,439.55	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,065,670.19	77.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,225,109.74	100%	0	\$0.00		0	\$0.00
3138ABKY4	BANK OF AMERICA, N.A	51	\$10,012,245.47	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,212,914.43	60.31%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,225,159.90	100%	0	\$0.00		0	\$0.00
3138ABL23	BANK OF AMERICA, N.A	30	\$5,268,212.34	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,068,000.00	28.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,336,212.34	100%	0	\$0.00		0	\$0.00
3138ABL31	BANK OF AMERICA, N.A	712	\$147,245,637.49	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,983,219.94	15.97%	0	\$0.00	NA	0	\$0.00
Total		845	\$175,228,857.43	100%	0	\$0.00		0	\$0.00
3138ABL49	BANK OF AMERICA, N.A	66	\$17,019,169.70	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,245,335.63	51.74%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,264,505.33	100%	0	\$0.00		0	\$0.00
3138ABL56	BANK OF AMERICA, N.A	16	\$4,227,880.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,849,969.65	71.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,077,849.65	100%	0	\$0.00		0	\$0.00
3138ABL64	BANK OF AMERICA, N.A	88	\$21,933,941.60	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,283,705.06	13.02%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,217,646.66	100%	0	\$0.00		0	\$0.00
3138ABL72	BANK OF AMERICA, N.A	84	\$20,168,763.10	100%	0	\$0.00	NA	0	\$0.00

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Total			84	\$20,168,763.10	100%	0	\$0.00		0	\$0.00
3138ABL80	BANK OF AMERICA, N.A		65	\$10,585,416.36	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$14,653,934.99	58.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,239,351.35	100%	0	\$0.00		0	\$0.00
3138ABL98	BANK OF AMERICA, N.A		79	\$20,306,074.16	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,874,347.99	19.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,180,422.15	100%	0	\$0.00		0	\$0.00
3138ABLA5	BANK OF AMERICA, N.A		33	\$10,570,255.18	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$14,649,478.84	58.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,219,734.02	100%	0	\$0.00		0	\$0.00
3138ABLB3	BANK OF AMERICA, N.A		63	\$13,801,353.59	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,287,624.63	8.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,088,978.22	100%	0	\$0.00		0	\$0.00
3138ABLC1	BANK OF AMERICA, N.A		84	\$11,657,114.86	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,400,477.93	22.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,057,592.79	100%	0	\$0.00		0	\$0.00
3138ABLD9	BANK OF AMERICA, N.A		154	\$41,198,156.92	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$24,107,330.14	36.91%	0	\$0.00	NA	0	\$0.00
Total			244	\$65,305,487.06	100%	0	\$0.00		0	\$0.00
3138ABLE7	BANK OF AMERICA, N.A		13	\$3,068,019.04	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,448,833.66	32.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,516,852.70	100%	0	\$0.00		0	\$0.00
3138ABLG2	BANK OF AMERICA, N.A		68	\$8,029,225.77	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,017,019.22	20.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,046,244.99	100%	0	\$0.00		0	\$0.00
3138ABLH0	BANK OF AMERICA, N.A		16	\$3,978,052.21	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$461,142.74	10.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,439,194.95	100%	0	\$0.00		0	\$0.00
3138ABLJ6	BANK OF AMERICA, N.A		72	\$19,629,863.26	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$20,638,341.35	51.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,268,204.61	100%	0	\$0.00		0	\$0.00
3138ABLK3	BANK OF AMERICA, N.A		36	\$9,742,921.00	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$15,452,447.28	61.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,195,368.28	100%	0	\$0.00		0	\$0.00

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3138ABLL1	BANK OF AMERICA, N.A	21	\$987,829.21	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,425.00	16.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,181,254.21	100%	0	\$0.00		0	\$0.00
3138ABLM9	BANK OF AMERICA, N.A	5	\$1,157,552.40	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,191,961.86	84.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,349,514.26	100%	0	\$0.00		0	\$0.00
3138ABLN7	BANK OF AMERICA, N.A	8	\$2,023,225.00	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$848,500.00	29.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,871,725.00	100%	0	\$0.00		0	\$0.00
3138ABLR8	BANK OF AMERICA, N.A	6	\$1,356,980.00	57.76%	0	\$0.00	NA	0	\$0.00
	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
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

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	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
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, N.A	45	\$10,162,635.00	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,971,950.00	32.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,134,585.00	100%	0	\$0.00		0	\$0.00
3138ABMF3	BANK OF AMERICA, N.A	161	\$43,442,110.45	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$37,030,543.06	46.02%	0	\$0.00	NA	0	\$0.00
Total		292	\$80,472,653.51	100%	0	\$0.00		0	\$0.00

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3138ABMG1	BANK OF AMERICA, N.A	16	\$3,800,581.49	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,255,180.96	62.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,055,762.45	100%	0	\$0.00		0	\$0.00
3138ABMH9	BANK OF AMERICA, N.A	33	\$8,059,173.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,059,173.06	100%	0	\$0.00		0	\$0.00
3138ABMK2	BANK OF AMERICA, N.A	106	\$6,441,026.24	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,651,564.31	36.18%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,092,590.55	100%	0	\$0.00		0	\$0.00
3138ABML0	BANK OF AMERICA, N.A	88	\$20,624,184.29	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,553,326.86	18.08%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,177,511.15	100%	0	\$0.00		0	\$0.00
3138ABMM8	BANK OF AMERICA, N.A	52	\$12,275,523.52	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,817,244.47	51.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,092,767.99	100%	0	\$0.00		0	\$0.00
3138ABMN6	BANK OF AMERICA, N.A	42	\$8,777,514.03	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,254,026.77	41.61%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,031,540.80	100%	0	\$0.00		0	\$0.00
3138ABMP1	BANK OF AMERICA, N.A	100	\$22,618,705.32	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,497,487.30	9.94%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,116,192.62	100%	0	\$0.00		0	\$0.00
3138ABMQ9	BANK OF AMERICA, N.A	50	\$14,332,497.77	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,915,449.98	25.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,247,947.75	100%	0	\$0.00		0	\$0.00
3138ABMR7	BANK OF AMERICA, N.A	7	\$1,479,629.72	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,500.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,651,129.72	100%	0	\$0.00		0	\$0.00
3138ABMS5	BANK OF AMERICA, N.A	15	\$4,408,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,408,641.00	100%	0	\$0.00		0	\$0.00
3138ABMT3	BANK OF AMERICA, N.A	15	\$1,476,195.00	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,400.00	11.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,674,595.00	100%	0	\$0.00		0	\$0.00
3138ABMU0	BANK OF AMERICA, N.A	21	\$6,269,779.00	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,731,050.00	43.01%	0	\$0.00	NA	0	\$0.00

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Total			42	\$11,000,829.00	100%	0	\$0.00		0	\$0.00
3138ABMV8	BANK OF AMERICA, N.A		115	\$32,629,730.34	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,021,977.28	21.66%	0	\$0.00	NA	0	\$0.00
Total			146	\$41,651,707.62	100%	0	\$0.00		0	\$0.00
3138ABMW6	BANK OF AMERICA, N.A		382	\$109,413,763.55	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$109,413,763.55	100%	0	\$0.00		0	\$0.00
3138ABMX4	BANK OF AMERICA, N.A		28	\$9,110,903.58	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$21,512,526.76	70.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,623,430.34	100%	0	\$0.00		0	\$0.00
3138ABMY2	BANK OF AMERICA, N.A		190	\$52,843,049.38	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$22,272,655.43	29.65%	0	\$0.00	NA	0	\$0.00
Total			262	\$75,115,704.81	100%	0	\$0.00		0	\$0.00
3138ABMZ9	BANK OF AMERICA, N.A		13	\$3,061,100.00	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$316,000.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,377,100.00	100%	0	\$0.00		0	\$0.00
3138ABN21	BANK OF AMERICA, N.A		37	\$10,129,592.51	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$44,041,292.29	81.3%	0	\$0.00	NA	0	\$0.00
Total			181	\$54,170,884.80	100%	0	\$0.00		0	\$0.00
3138ABN39	BANK OF AMERICA, N.A		17	\$3,718,508.43	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,461,137.68	39.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,179,646.11	100%	0	\$0.00		0	\$0.00
3138ABN47	BANK OF AMERICA, N.A		10	\$2,912,535.47	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,880,951.91	39.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,793,487.38	100%	0	\$0.00		0	\$0.00
3138ABN54	BANK OF AMERICA, N.A		12	\$3,184,735.00	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,276,756.00	28.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,461,491.00	100%	0	\$0.00		0	\$0.00
3138ABN62	BANK OF AMERICA, N.A		18	\$2,968,696.63	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,460,671.58	32.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,429,368.21	100%	0	\$0.00		0	\$0.00
3138ABN70	BANK OF AMERICA, N.A		4	\$1,197,810.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,312,690.00	73.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,510,500.00	100%	0	\$0.00		0	\$0.00

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3138ABN88	BANK OF AMERICA, N.A	1	\$330,600.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,896,885.34	92.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,227,485.34	100%	0	\$0.00		0	\$0.00
3138ABN96	BANK OF AMERICA, N.A	6	\$1,350,247.89	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,955,015.28	68.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,305,263.17	100%	0	\$0.00		0	\$0.00
3138ABNA3	BANK OF AMERICA, N.A	60	\$4,307,337.93	85.42%	0	\$0.00	NA	0	\$0.00
	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

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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
3138ABNN5	Unavailable		11	\$1,035,444.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,444.84	100%	0	\$0.00		0	\$0.00
3138ABNP0	Unavailable		14	\$1,315,189.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,315,189.28	100%	0	\$0.00		0	\$0.00
3138ABNQ8	BANK OF AMERICA, N.A		84	\$8,184,838.47	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,814,304.24	18.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,999,142.71	100%	0	\$0.00		0	\$0.00
3138ABNR6	BANK OF AMERICA, N.A		11	\$3,463,041.00	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,033,330.09	22.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,496,371.09	100%	0	\$0.00		0	\$0.00
3138ABNS4	BANK OF AMERICA, N.A		20	\$5,670,807.13	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,686,467.05	22.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,357,274.18	100%	0	\$0.00		0	\$0.00
3138ABNT2	BANK OF AMERICA, N.A		5	\$1,130,175.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,130,175.19	100%	0	\$0.00		0	\$0.00
3138ABNU9	BANK OF AMERICA, N.A		15	\$3,121,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,121,617.00	100%	0	\$0.00		0	\$0.00
3138ABNV7	BANK OF AMERICA, N.A		23	\$12,112,805.51	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$454,900.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$12,567,705.51	100%	0	\$0.00		0	\$0.00
3138ABNW5	BANK OF AMERICA, N.A		161	\$47,105,568.62	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$22,820,259.91	32.63%	0	\$0.00	NA	0	\$0.00
Total			242	\$69,925,828.53	100%	0	\$0.00		0	\$0.00
3138ABNX3	BANK OF AMERICA, N.A		55	\$17,319,323.62	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,888,158.41	22.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$22,207,482.03	100%	0	\$0.00		0	\$0.00
3138ABNY1	BANK OF AMERICA, N.A		153	\$45,834,855.00	100%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
	Unavailable		96	\$26,569,452.74	41.82%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		15	\$1,015,063.94	20.42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		19	\$1,853,316.14	36.72%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		74	\$18,449,956.09	45.69%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		19	\$1,834,425.00	36.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		11	\$2,591,545.00	50.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,083,658.75	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	\$0.00
	Unavailable		47	\$5,512,064.36	54.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		44	\$11,183,693.30	74.01%	0	\$0.00	NA	0	\$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

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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
3138ABPH6	BANK OF AMERICA, N.A	47	\$7,619,279.00	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,537,416.00	31.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,156,695.00	100%	0	\$0.00		0	\$0.00
3138ABPJ2	BANK OF AMERICA, N.A	31	\$4,295,098.64	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,121,600.05	72.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,416,698.69	100%	0	\$0.00		0	\$0.00
3138ABPK9	BANK OF AMERICA, N.A	96	\$6,465,153.64	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,687,260.22	36.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,152,413.86	100%	0	\$0.00		0	\$0.00
3138ABPL7	BANK OF AMERICA, N.A	28	\$2,738,037.00	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,353,897.91	46.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,091,934.91	100%	0	\$0.00		0	\$0.00
3138ABPM5	BANK OF AMERICA, N.A	24	\$6,635,355.00	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,552,914.60	34.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,188,269.60	100%	0	\$0.00		0	\$0.00
3138ABPN3	BANK OF AMERICA, N.A	18	\$4,770,157.00	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,341,308.84	21.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,111,465.84	100%	0	\$0.00		0	\$0.00
3138ABPP8	BANK OF AMERICA, N.A	20	\$5,019,136.96	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,038,866.39	50.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,058,003.35	100%	0	\$0.00		0	\$0.00
3138ABPQ6	BANK OF AMERICA, N.A	21	\$6,009,545.00	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$6,009,545.00	100%	0	\$0.00		0	\$0.00
3138ABPR4	BANK OF AMERICA, N.A		7	\$1,198,993.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,993.42	100%	0	\$0.00		0	\$0.00
3138ABPS2	BANK OF AMERICA, N.A		8	\$1,562,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,562,900.00	100%	0	\$0.00		0	\$0.00
3138ABPT0	BANK OF AMERICA, N.A		25	\$2,019,683.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,019,683.98	100%	0	\$0.00		0	\$0.00
3138ABPU7	BANK OF AMERICA, N.A		50	\$3,125,006.31	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$568,924.87	15.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,693,931.18	100%	0	\$0.00		0	\$0.00
3138ABPV5	BANK OF AMERICA, N.A		45	\$4,335,938.03	79%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,152,467.85	21%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,488,405.88	100%	0	\$0.00		0	\$0.00
3138ABPW3	BANK OF AMERICA, N.A		12	\$803,220.00	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$345,075.00	30.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,148,295.00	100%	0	\$0.00		0	\$0.00
3138ABPX1	BANK OF AMERICA, N.A		13	\$1,253,179.48	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$380,991.43	23.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,634,170.91	100%	0	\$0.00		0	\$0.00
3138ABPY9	BANK OF AMERICA, N.A		16	\$4,108,700.00	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$659,100.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,767,800.00	100%	0	\$0.00		0	\$0.00
3138ABPZ6	BANK OF AMERICA, N.A		5	\$692,616.00	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$397,300.00	36.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,916.00	100%	0	\$0.00		0	\$0.00
3138ABQA0	BANK OF AMERICA, N.A		41	\$4,029,042.56	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$6,027,464.45	59.94%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,056,507.01	100%	0	\$0.00		0	\$0.00
3138ABQB8	BANK OF AMERICA, N.A		28	\$2,770,358.00	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,004,460.00	26.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,774,818.00	100%	0	\$0.00		0	\$0.00
3138ABQC6	BANK OF AMERICA, N.A		39	\$9,844,389.99	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$257,050.00	2.54%	0	\$0.00	NA	0	\$0.00

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Total			41	\$10,101,439.99	100%	0	\$0.00		0	\$0.00
3138ABQD4	BANK OF AMERICA, N.A		40	\$9,619,340.00	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,519,758.18	36.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,139,098.18	100%	0	\$0.00		0	\$0.00
3138ABQE2	BANK OF AMERICA, N.A		17	\$4,634,384.09	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$492,500.00	9.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,126,884.09	100%	0	\$0.00		0	\$0.00
3138ABQF9	BANK OF AMERICA, N.A		17	\$4,640,070.52	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$510,000.00	9.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,150,070.52	100%	0	\$0.00		0	\$0.00
3138ABQG7	BANK OF AMERICA, N.A		3	\$369,600.05	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$713,400.00	65.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,000.05	100%	0	\$0.00		0	\$0.00
3138ABQH5	BANK OF AMERICA, N.A		15	\$5,668,275.00	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,857,928.95	40.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,526,203.95	100%	0	\$0.00		0	\$0.00
3138ABQJ1	BANK OF AMERICA, N.A		13	\$3,677,700.77	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,282,156.97	63.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,959,857.74	100%	0	\$0.00		0	\$0.00
3138ABQK8	BANK OF AMERICA, N.A		13	\$3,194,218.01	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,998,915.00	38.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,193,133.01	100%	0	\$0.00		0	\$0.00
3138ABQL6	BANK OF AMERICA, N.A		131	\$9,038,636.80	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,033,294.08	10.26%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,071,930.88	100%	0	\$0.00		0	\$0.00
3138ABQM4	BANK OF AMERICA, N.A		31	\$7,304,632.78	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,767,353.68	27.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,071,986.46	100%	0	\$0.00		0	\$0.00
3138ABQN2	BANK OF AMERICA, N.A		49	\$10,409,614.14	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,756,508.00	31.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,166,122.14	100%	0	\$0.00		0	\$0.00
3138ABQP7	BANK OF AMERICA, N.A		34	\$8,596,141.00	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,489,300.00	14.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,085,441.00	100%	0	\$0.00		0	\$0.00

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3138ABQQ5	BANK OF AMERICA, N.A	13	\$2,952,256.00	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,069,764.48	41.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,022,020.48	100%	0	\$0.00		0	\$0.00
3138ABRT8	Unavailable	10	\$3,053,390.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,053,390.85	100%	0	\$0.00		0	\$0.00
3138ABSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$402,750.00	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	19.89%	0	\$0.00	NA	0	\$0.00
Total		2	\$502,750.00	100%	0	\$0.00		0	\$0.00
3138ABSY6	Unavailable	3	\$775,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$775,200.00	100%	0	\$0.00		0	\$0.00
3138ABV48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,047,846.78	100%	0	\$0.00		0	\$0.00
3138ABV55	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,285,300.00	100%	0	\$0.00		0	\$0.00
3138ABV63	GUARANTY BANK F.S.B	7	\$1,793,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,793,626.00	100%	0	\$0.00		0	\$0.00
3138ABV71	PNC BANK, N.A	6	\$1,556,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,556,400.00	100%	0	\$0.00		0	\$0.00
3138ABV89	PNC BANK, N.A	5	\$838,011.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$838,011.19	100%	0	\$0.00		0	\$0.00
3138ABW70	FIFTH THIRD BANK	11	\$2,629,046.46	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,959,857.84	42.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,588,904.30	100%	0	\$0.00		0	\$0.00
3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,654,252.67	33.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,708,179.32	100%	0	\$0.00		0	\$0.00
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$821,341.00	28.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,862,997.36	100%	0	\$0.00		0	\$0.00

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3138ABWA3	PNC BANK, N.A	104	\$25,080,408.34	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,080,408.34	100%	0	\$0.00		0	\$0.00
3138ABWB1	PNC BANK, N.A	8	\$2,696,024.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,696,024.36	100%	0	\$0.00		0	\$0.00
3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,797,664.67	73.18%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,320,094.56	100%	0	\$0.00		0	\$0.00
3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,740,618.14	61.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,885,403.74	100%	0	\$0.00		0	\$0.00
3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,515,825.00	86.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,053,825.00	100%	0	\$0.00		0	\$0.00
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,569,700.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,982,700.00	100%	0	\$0.00		0	\$0.00
3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$830,500.00	51.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,611,812.00	100%	0	\$0.00		0	\$0.00
3138ABWJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,104,241.89	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,412.45	27.38%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,520,654.34	100%	0	\$0.00		0	\$0.00
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,925,358.19	46.24%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,113,189.64	100%	0	\$0.00		0	\$0.00
3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,705,505.93	100%	0	\$0.00		0	\$0.00
3138ABX46	CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$27,951,583.59	100%	0	\$0.00		0	\$0.00
3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0	\$0.00	NA	0	\$0.00

Total			210	\$31,589,750.94	100%	0	\$0.00		0	\$0.00
3138ABX61		CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,645,265.26	14.96%	0	\$0.00	NA	0	\$0.00
Total			474	\$91,214,250.81	100%	0	\$0.00		0	\$0.00
3138ABX79		CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$41,636,427.22	100%	0	\$0.00		0	\$0.00
3138ABX87		CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,813,030.25	100%	0	\$0.00		0	\$0.00
3138ABX95		CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$66,680,944.69	100%	0	\$0.00		0	\$0.00
3138ABXA2		FIFTH THIRD BANK	34	\$3,371,259.96	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,373,370.00	28.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,744,629.96	100%	0	\$0.00		0	\$0.00
3138ABXB0		FIFTH THIRD BANK	13	\$1,202,121.09	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,620.07	19.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,492,741.16	100%	0	\$0.00		0	\$0.00
3138ABXC8		FIFTH THIRD BANK	130	\$26,831,533.72	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$40,818,583.88	60.34%	0	\$0.00	NA	0	\$0.00
Total			276	\$67,650,117.60	100%	0	\$0.00		0	\$0.00
3138ABXD6		FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$929,264.87	31.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,956,944.87	100%	0	\$0.00		0	\$0.00
3138ABXE4		FIFTH THIRD BANK	9	\$796,877.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,341,080.00	62.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,137,957.00	100%	0	\$0.00		0	\$0.00
3138ABXF1		FIFTH THIRD BANK	6	\$929,050.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,021,769.41	52.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,950,819.41	100%	0	\$0.00		0	\$0.00
3138ABXG9		FIFTH THIRD BANK	7	\$1,847,350.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,341,947.01	83.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,189,297.01	100%	0	\$0.00		0	\$0.00

3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,648,240.00	83.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,153,290.00	100%	0	\$0.00		0	\$0.00
3138ABXJ3	CHASE HOME FINANCE, LLC	51	\$11,844,548.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,844,548.40	100%	0	\$0.00		0	\$0.00
3138ABXK0	CHASE HOME FINANCE, LLC	50	\$11,768,966.86	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,768,966.86	100%	0	\$0.00		0	\$0.00
3138ABXM6	CHASE HOME FINANCE, LLC	18	\$3,708,661.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,708,661.51	100%	0	\$0.00		0	\$0.00
3138ABXN4	CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,259,952.93	41.09%	0	\$0.00	NA	0	\$0.00
Total		195	\$37,137,360.65	100%	0	\$0.00		0	\$0.00
3138ABXP9	CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,658,249.52	59.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,446,096.39	100%	0	\$0.00		0	\$0.00
3138ABXQ7	CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,099,219.50	22.68%	0	\$0.00	NA	0	\$0.00
Total		424	\$88,603,773.77	100%	0	\$0.00		0	\$0.00
3138ABXR5	CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$65,124,839.77	58.09%	0	\$0.00	NA	0	\$0.00
Total		414	\$112,110,163.35	100%	0	\$0.00		0	\$0.00
3138ABXS3	CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,758,824.64	6.33%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,801,309.17	100%	0	\$0.00		0	\$0.00
3138ABXT1	CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,363,631.52	7.7%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,699,295.48	100%	0	\$0.00		0	\$0.00

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3138ABXU8	CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,300.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,901,421.67	100%	0	\$0.00		0	\$0.00
3138ABXV6	CHASE HOME FINANCE, LLC	248	\$31,938,696.44	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,315,972.20	16.51%	0	\$0.00	NA	0	\$0.00
Total		294	\$38,254,668.64	100%	0	\$0.00		0	\$0.00
3138ABXX2	CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,199,414.12	100%	0	\$0.00		0	\$0.00
3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100%	0	\$0.00	NA	0	\$0.00
Total		481	\$52,377,783.08	100%	0	\$0.00		0	\$0.00
3138ABXZ7	CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100%	0	\$0.00	NA	0	\$0.00
Total		857	\$101,645,822.19	100%	0	\$0.00		0	\$0.00
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$16,942,623.85	100%	0	\$0.00		0	\$0.00
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,260,238.15	65.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,470,730.71	100%	0	\$0.00		0	\$0.00
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,385,083.59	46.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,151,430.41	100%	0	\$0.00		0	\$0.00
3138ABYE3	CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,394,877.82	100%	0	\$0.00		0	\$0.00
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,831,844.00	100%	0	\$0.00		0	\$0.00
3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,459,625.01	100%	0	\$0.00		0	\$0.00
3138ABYH6		CHASE HOME FINANCE, LLC	271	\$44,335,873.40	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$44,335,873.40	100%	0	\$0.00		0	\$0.00
3138ABYJ2		CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,930,710.55	100%	0	\$0.00		0	\$0.00
3138ABYK9		CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,494,784.53	100%	0	\$0.00		0	\$0.00
3138ABYL7		CHASE HOME FINANCE, LLC	722	\$113,245,732.59	100%	0	\$0.00	NA	0	\$0.00
Total			722	\$113,245,732.59	100%	0	\$0.00		0	\$0.00
3138ABYM5		CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,647,033.00	100%	0	\$0.00		0	\$0.00
3138ABYN3		Unavailable	11	\$3,379,346.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,379,346.55	100%	0	\$0.00		0	\$0.00
3138ABYP8		CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,606,036.72	85.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,528,799.49	100%	0	\$0.00		0	\$0.00
3138ABYQ6		CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,814,750.54	30.28%	0	\$0.00	NA	0	\$0.00
Total			280	\$52,233,660.65	100%	0	\$0.00		0	\$0.00
3138ABYR4		CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$89,083,218.17	32.34%	0	\$0.00	NA	0	\$0.00
Total			1,223	\$275,476,307.28	100%	0	\$0.00		0	\$0.00
3138ABYS2		CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,619,476.25	85.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,234,326.25	100%	0	\$0.00		0	\$0.00
3138ABYT0		CHASE HOME FINANCE,	455	\$97,273,781.26	87.3%	0	\$0.00	NA	0	\$0.00

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	Unavailable	55	\$14,148,828.21	12.7%	0	\$0.00	NA	0	\$0.00	
Total		510	\$111,422,609.47	100%	0	\$0.00		0	\$0.00	
3138ACAA5	PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$474,827.04	39.75%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,194,659.97	100%	0	\$0.00		0	\$0.00	
3138ACAB3	PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,251,667.63	100%	0	\$0.00		0	\$0.00	
3138ACAC1	PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$273,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
Total		40	\$11,326,829.86	100%	0	\$0.00		0	\$0.00	
3138ACAD9	PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,150,262.56	19.59%	0	\$0.00	NA	0	\$0.00	
Total		59	\$16,083,975.26	100%	0	\$0.00		0	\$0.00	
3138ACAE7	PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,113,051.46	100%	0	\$0.00		0	\$0.00	
3138ACAF4	PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,292,244.73	100%	0	\$0.00		0	\$0.00	
3138ACAG2	PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$301,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
Total		41	\$9,861,493.41	100%	0	\$0.00		0	\$0.00	
3138ACAH0	PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$199,136.33	6.83%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,914,516.33	100%	0	\$0.00		0	\$0.00	
3138ACAJ6	PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$16,901,532.23	65.68%	0	\$0.00	NA	0	\$0.00	
Total		124	\$25,731,434.55	100%	0	\$0.00		0	\$0.00	

3138ACAK3	PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,603,294.25	87.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,959,294.25	100%	0	\$0.00		0	\$0.00
3138ACAL1	PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$966,333.90	0.74%	0	\$0.00	NA	0	\$0.00
Total		497	\$130,666,114.56	100%	0	\$0.00		0	\$0.00
3138ACAM9	PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,467,041.53	38.32%	0	\$0.00	NA	0	\$0.00
Total		208	\$42,976,770.16	100%	0	\$0.00		0	\$0.00
3138ACAN7	PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,528,463.71	77.59%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,013,416.73	100%	0	\$0.00		0	\$0.00
3138ACAP2	PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,463,600.76	49.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,023,333.16	100%	0	\$0.00		0	\$0.00
3138ACAQ0	PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,328,792.36	12.68%	0	\$0.00	NA	0	\$0.00
Total		237	\$57,812,843.26	100%	0	\$0.00		0	\$0.00
3138ACAR8	PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,418,278.67	9.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,157,377.90	100%	0	\$0.00		0	\$0.00
3138MTBJ5	1ST SOURCE BANK	7	\$456,035.55	16.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$104,984.46	3.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$301,200.00	11.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,158,135.62	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$375,045.31	13.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,733,806.33	100%	0	\$0.00		0	\$0.00
3138MTBK2	1ST SOURCE BANK	5	\$488,680.57	14.21%	0	\$0.00	NA	0	\$0.00
		4	\$383,749.39	11.16%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC											
		HOMESTREET BANK	5	\$498,500.00	14.49%	0	\$0.00	NA	0	\$0.00			
		MORTGAGEAMERICA INC	4	\$411,369.67	11.96%	0	\$0.00	NA	0	\$0.00			
		STATE FARM BANK, FSB	7	\$727,937.64	21.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$929,122.59	27.02%	0	\$0.00	NA	0	\$0.00			
Total			34	\$3,439,359.86	100%	0	\$0.00		0	\$0.00			
3138MTBL0		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,800.00	5.55%	0	\$0.00	NA	0	\$0.00			
		MORTGAGEAMERICA INC	4	\$223,500.00	22.63%	0	\$0.00	NA	0	\$0.00			
		STATE FARM BANK, FSB	7	\$425,318.20	43.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$283,963.97	28.75%	0	\$0.00	NA	0	\$0.00			
Total			17	\$987,582.17	100%	0	\$0.00		0	\$0.00			
3138MTBM8		GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00	19.06%	0	\$0.00	NA	0	\$0.00			
		HOMESTREET BANK	1	\$52,000.00	5.65%	0	\$0.00	NA	0	\$0.00			
		MORTGAGEAMERICA INC	1	\$109,200.00	11.87%	0	\$0.00	NA	0	\$0.00			
		STATE FARM BANK, FSB	2	\$195,773.09	21.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$387,386.79	42.13%	0	\$0.00	NA	0	\$0.00			
Total			11	\$919,659.88	100%	0	\$0.00		0	\$0.00			
3138MTBN6		GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00	95.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$67,200.00	4.8%	0	\$0.00	NA	0	\$0.00			
Total			19	\$1,399,298.00	100%	0	\$0.00		0	\$0.00			
3138MTBP1		1ST SOURCE BANK	7	\$542,743.48	27.47%	0	\$0.00	NA	0	\$0.00			
		HOMESTREET BANK	6	\$543,892.29	27.53%	0	\$0.00	NA	0	\$0.00			
		STATE FARM BANK, FSB	6	\$516,966.90	26.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$372,158.89	18.83%	0	\$0.00	NA	0	\$0.00			
Total			23	\$1,975,761.56	100%	0	\$0.00		0	\$0.00			
31413CSA8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$6,047,863.27	100%	0	\$0.00	NA	0	\$0.00			
Total			23	\$6,047,863.27	100%	0	\$0.00		0	\$0.00			
31415TRR3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,996,483.94	100%	0	\$0.00		0	\$0.00			
31416LWP7		HOMESTREET BANK	7	\$1,208,866.65	68.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$550,370.81	31.28%	0	\$0.00	NA	0	\$0.00			

Total			10	\$1,759,237.46	100%	0	\$0.00		0	\$0.00
31416WA69	BANK OF HAWAII		3	\$993,471.73	17.36%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION		1	\$234,205.44	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST		1	\$236,604.30	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION		1	\$189,952.77	3.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$264,601.15	4.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION		1	\$224,051.47	3.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$396,135.01	6.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION		4	\$873,594.03	15.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION		1	\$400,471.60	7%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION		1	\$290,005.46	5.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		1	\$183,087.09	3.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$570,829.66	9.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO		1	\$304,445.26	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$561,262.16	9.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,722,717.13	100%	0	\$0.00		0	\$0.00
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION		1	\$203,448.96	8.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES		1	\$200,862.74	8.67%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION		1	\$262,509.91	11.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB		1	\$156,876.05	6.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK		1	\$310,582.07	13.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION		1	\$191,543.53	8.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION		1	\$203,535.41	8.78%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$251,348.02	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$537,206.84	23.17%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,317,913.53	100%	0	\$0.00		0	\$0.00
31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$242,866.49	8.9%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$313,741.88	11.5%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$231,675.63	8.49%	0	\$0.00	NA	0	\$0.00	
	THUNDER BANK	1	\$272,125.27	9.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$348,504.32	12.78%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,728,316.81	100%	0	\$0.00		0	\$0.00
31416WA93	ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$175,271.66	1.09%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	38	\$8,077,541.70	50.17%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$388,122.94	2.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF NEW YORK	1	\$191,199.04	1.17%	0	\$0.00	NA	0	\$0.00	
Total			67	\$16,101,541.98	100%	0	\$0.00		0	\$0.00
31416WB27	BANCORPSOUTH BANK	1	\$108,613.76	2.12%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$70,621.71	1.38%	0	\$0.00	NA	0	\$0.00	
	BAYVIEW FINANCIAL, L.P	1	\$145,703.55	2.84%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	1	\$80,362.67	1.57%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$86,322.96	1.69%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	1	\$256,857.94	5.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$98,937.23	1.93%	0	\$0.00	NA	0	\$0.00	

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$164,283.62	3.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$104,849.30	2.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$92,737.87	1.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$135,023.95	2.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$344,903.75	6.73%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$99,329.08	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$60,170.35	1.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14	2.8%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$105,838.54	2.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$173,756.24	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,188,921.14	42.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,122,553.62	100%	0	\$0.00		0	\$0.00
31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$33,612.41	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,926.44	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$33,238.44	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$1,619.32	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$23,731.06	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$25,767.19	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$14,944.62	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$27,662.60	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,979.35	0.35%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$16,140.60	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	6	\$211,920.49	2.27%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$31,832.47	0.34%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03	0.83%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$81,927.28	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$28,603.38	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$25,322.55	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$7,135.88	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$19,033.55	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$22,041.31	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$18,751.66	0.2%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$39,911.76	0.43%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$17,655.85	0.19%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$28,690.47	0.31%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$25,989.35	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$24,477.19	0.26%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$84,656.33	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$40,757.75	0.44%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$14,184.85	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP	8	\$143,335.72	1.54%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$67,905.83	0.73%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	6	\$121,559.89	1.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$35,962.15	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$8,897.12	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$34,201.39	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$19,143.05	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$69,755.65	0.75%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$27,529.08	0.3%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$22,169.97	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$30,332.74	0.33%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$38,396.52	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$57,661.58	0.62%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$11,687.81	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,728.44	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$20,429.83	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$57,211.10	0.61%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$93,260.48	1%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$1,681.69	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$14,423.84	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$50,745.14	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$18,629.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$25,643.68	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$11,865.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$17,298.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$53,047.88	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$22,602.05	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$14,715.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$88,915.28	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$251,745.54	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$24,351.14	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$83,922.09	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$60,736.62	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$10,029.35	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$12,493.18	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DECATUR	1	\$14,176.03	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$35,398.42	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$55,453.67	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$98,646.54	1.06%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$16,442.77	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$62,358.72	0.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$44,773.23	0.48%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$105,533.11	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$75,617.33	0.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$27,954.62	0.3%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$25,233.54	0.27%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$29,808.65	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	6	\$167,487.25	1.8%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$6,311.75	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$8,781.23	0.09%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$47,596.34	0.51%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,734.30	0.38%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$43,584.25	0.47%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$24,179.10	0.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$56,948.41	0.61%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$56,628.58	0.61%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,871.31	0.59%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$63,823.42	0.68%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$31,385.75	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$41,374.63	0.44%	0	\$0.00	NA	0	\$0.00

	LEESPORT BANK	1	\$29,187.57	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$56,622.52	0.61%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$36,928.16	0.4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$10,400.73	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$33,390.24	0.36%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$40,255.78	0.43%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$35,670.92	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$64,917.16	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,563.62	0.54%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$71,716.48	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$28,981.52	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$31,759.54	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$73,147.38	0.78%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$37,944.62	0.41%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$37,942.49	0.41%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,421.35	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$28,756.17	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$20,137.57	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,136.62	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$22,906.19	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$85,111.07	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$349,253.18	3.74%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$43,773.49	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,572.05	0.64%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$65,882.45	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$22,281.76	0.24%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43%	\$0.00	NA	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25%	\$0.00	NA	\$0.00		
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$55,117.75	0.59%	\$0.00	NA	\$0.00		
	PERPETUAL SAVINGS BANK	2	\$7,409.04	0.08%	\$0.00	NA	\$0.00		
	PFF BANK AND TRUST	1	\$35,710.27	0.38%	\$0.00	NA	\$0.00		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$65,438.20	0.7%	\$0.00	NA	\$0.00		
	PROGRESSIVE SAVINGS BANK FSB	1	\$23,743.96	0.25%	\$0.00	NA	\$0.00		
	PUTNAM SAVINGS BANK	1	\$11,447.51	0.12%	\$0.00	NA	\$0.00		
	REDSTONE FEDERAL CREDIT UNION	1	\$38,133.48	0.41%	\$0.00	NA	\$0.00		
	S&T BANK	5	\$71,243.00	0.76%	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,208.66	0.11%	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21%	\$0.00	NA	\$0.00		
	SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61%	\$0.00	NA	\$0.00		
	SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24%	\$0.00	NA	\$0.00		
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,025.61	0.48%	\$0.00	NA	\$0.00		
	SKY FINANCIAL GROUP	31	\$589,718.74	6.32%	\$0.00	NA	\$0.00		
	ST. ANNES CREDIT UNION	1	\$24,156.10	0.26%	\$0.00	NA	\$0.00		
	STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33%	\$0.00	NA	\$0.00		
	STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26%	\$0.00	NA	\$0.00		
	STAR FINANCIAL GROUP, INC	1	\$45,688.07	0.49%	\$0.00	NA	\$0.00		
	STATE BANK OF LACROSSE	1	\$43,041.01	0.46%	\$0.00	NA	\$0.00		
	STATE BANK OF THE LAKES	1	\$1,241.61	0.01%	\$0.00	NA	\$0.00		
	STATE EMPLOYEES CREDIT UNION	2	\$11,839.76	0.13%	\$0.00	NA	\$0.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$25,797.11	0.28%	\$0.00	NA	\$0.00		
	SUPERIOR FEDERAL CREDIT UNION	1	\$29,303.03	0.31%	\$0.00	NA	\$0.00		

	SWAIN MORTGAGE COMPANY	1	\$14,628.01	0.16%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$18,328.35	0.2%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$23,326.06	0.25%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$35,150.39	0.38%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$16,576.06	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$23,583.56	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$22,959.18	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$73,845.71	0.79%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$155,257.24	1.66%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$78,598.86	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$22,267.13	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$54,791.25	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$42,898.45	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$41,310.09	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	7	\$208,653.89	2.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$7,760.86	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$143,395.25	1.54%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$104,625.59	1.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$16,264.35	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,192,777.66	12.77%	0	\$0.00	NA	0	\$0.00
Total		368	\$9,326,951.70	100%	0	\$0.00		0	\$0.00
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	3	\$254,966.90	6.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		CENDANT-DEDICATED CHANNEL	2	\$145,057.83	3.9%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$1,515,410.38	40.74%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	1	\$129,404.31	3.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,243,770.54	33.44%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,010.24	2.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,719,813.28	100%	0	\$0.00		0	\$0.00
31416WB50		ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	5	\$155,781.27	9.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$3,394.60	0.22%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$27,682.78	1.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$470,733.96	30.08%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	\$37,700.43	2.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$209,183.24	13.37%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$35,786.83	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$142,864.61	9.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$1,564,927.07	100%	0	\$0.00		0	\$0.00
31416WB68		ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$49,938.13	2.34%	0	\$0.00	NA	0	\$0.00
		BAC FLORIDA BANK	1	\$62,860.69	2.95%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$77,684.94	3.65%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	1	\$30,540.98	1.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$81,261.87	3.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$63,983.65	3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$75,101.36	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$76,630.48	3.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$51,736.02	2.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$55,625.28	2.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$39,320.76	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,578.84	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,552.95	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,862.40	3.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$8,790.70	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$82,350.86	3.87%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$52,388.06	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$529,010.19	24.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,130,283.63	100%	0	\$0.00		0	\$0.00
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$63,969.53	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$50,890.66	1.55%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$37,239.77	1.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,477.84	3.64%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$57,574.84	1.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$62,095.85	1.89%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43	1.62%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$90,646.22	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,083.97	3.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,346.19	2.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$59,770.98	1.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26	2.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$146,135.40	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,069,432.44	32.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,281,101.84	100%	0	\$0.00		0	\$0.00
31416WB92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$79,846.90	2.5%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$146,624.91	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$73,517.64	2.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,651.82	2.68%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$111,149.76	3.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$87,773.91	2.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$249,627.26	7.83%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,655.04	3.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,552.48	8.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,996.29	2.85%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,167.73	1.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$15,841.41	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$94,723.35	2.97%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$93,717.07	2.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$197,829.16	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,436,430.14	45.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,190,104.87	100%	0	\$0.00		0	\$0.00
31416WBA9	AMARILLO NATIONAL BANK	2	\$448,028.05	6.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$537,767.52	7.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$222,254.73	3.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,113,591.64	74.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,458.77	2.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,887,810.74	100%	0	\$0.00		0	\$0.00
31416WBB7	ADVANTAGE BANK	1	\$97,815.28	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.34%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$128,859.54	0.56%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	2	\$166,014.81	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$792,853.53	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$825,260.21	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$149,907.64	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$361,758.37	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$32,640.26	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$91,290.86	0.39%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$277,923.15	1.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$50,604.82	0.22%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$79,189.29	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,329.85	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$84,455.03	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$84,103.15	0.36%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$85,491.98	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$81,732.34	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,378.92	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,951.01	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$188,092.80	0.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$93,325.03	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$30,004.96	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$168,861.56	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$89,239.82	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$35,343.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$103,231.30	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$31,233.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$377,110.43	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$261,394.85	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$38,115.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$192,115.34	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$60,110.76	0.26%	0	\$0.00	NA	0	\$0.00

	FORT JACKSON FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	1	\$72,960.89	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$217,470.80	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$626,972.49	2.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$262,130.71	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$158,654.67	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,188.63	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$36,613.60	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$84,054.02	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$266,470.57	1.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$652,753.85	2.82%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,498.85	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$49,393.90	0.21%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$84,382.66	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$94,595.43	0.41%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$40,791.54	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$82,289.36	0.36%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$81,871.91	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$50,238.49	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$169,375.60	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$34,002.80	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$166,748.42	0.72%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$91,916.00	0.4%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$55,990.01	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	2	\$173,300.95	0.75%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$54,942.12	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$435,609.52	1.88%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$172,914.94	0.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$331,996.12	1.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$46,252.68	0.2%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$51,624.48	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$52,882.80	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$48,749.69	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,569.58	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$25,903.32	0.11%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK AND TRUST	1	\$22,890.17	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,658.61	0.36%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$507,622.76	2.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$34,721.99	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,269.27	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,534.23	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$104,733.68	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$30,321.56	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$249,870.07	1.08%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$36,711.65	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,589.67	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$325,693.07	1.41%	0	\$0.00	NA	0	\$0.00

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	WEOKIE CREDIT UNION	1	\$30,983.03	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$62,158.37	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$53,467.30	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,055.67	0.39%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,845,909.50	7.98%	0	\$0.00	NA	0	\$0.00
Total		311	\$23,149,156.15	100%	0	\$0.00		0	\$0.00
31416WBC5	AF BANK	1	\$102,041.73	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$221,492.55	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,648.79	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,145.48	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$210,449.94	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,001.15	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,436.88	0.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,865.02	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$210,137.31	1.3%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	2	\$220,766.87	1.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$107,992.86	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,473.49	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$222,294.89	1.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$102,299.14	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$106,136.12	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$211,966.75	1.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$20,607.61	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,680.59	0.44%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$68,505.25	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$109,914.54	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,727.02	1.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,226.52	0.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$217,876.14	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$101,478.71	0.63%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,460.81	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$66,866.24	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,584.47	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$424,378.66	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$218,034.86	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$421,274.10	2.6%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$211,845.60	1.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,371.30	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$101,190.14	0.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$111,434.74	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$107,817.25	0.67%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$102,142.11	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,963.56	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$97,266.45	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$107,108.24	0.66%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$218,259.37	1.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL	1	\$101,273.39	0.63%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MORTGAGE AMERICA, INC	2	\$218,263.99	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,638.89	0.83%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$102,563.26	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,474.24	0.57%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$284,512.96	1.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,969,895.87	12.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$111,903.43	0.69%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$106,542.88	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,790.67	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,009.91	0.7%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$214,193.40	1.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$43,426.69	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$96,467.36	0.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$217,980.13	1.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$57,688.10	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$65,777.69	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$106,393.54	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$103,418.08	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$105,825.76	0.65%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$97,682.21	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,024.10	0.64%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$390,505.04	2.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$206,462.75	1.28%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$68,474.58	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$57,060.39	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$101,612.24	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$70,440.54	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$200,666.47	1.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,851,237.32	11.4%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,182,570.21	100%	0	\$0.00		0	\$0.00
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$290,909.72	1.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$122,116.17	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$632,366.08	2.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47%	0	\$0.00	NA	0	\$0.00

BANK MUTUAL	3	\$315,736.16	1.26%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$105,486.40	0.42%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$235,975.58	0.94%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$133,608.13	0.53%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$118,744.65	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$131,304.70	0.52%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$108,628.09	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,116.38	0.54%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$115,305.86	0.46%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$119,379.83	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$371,014.29	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$369,886.89	1.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$367,062.50	1.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,395.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$252,699.12	1.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$362,240.42	1.45%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC	1	\$79,946.41	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$48,656.27	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$249,057.38	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,514.53	0.44%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$80,011.70	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$239,482.82	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$108,073.20	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,864.81	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$123,836.39	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,576.25	1.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,660.89	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,947.85	0.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$79,653.13	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$370,213.90	1.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$134,346.83	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$128,892.21	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,574.77	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$105,946.05	0.42%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$110,021.58	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$120,310.78	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$106,299.04	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$127,438.08	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,003.56	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,513.97	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,950.17	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$122,146.54	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$194,734.66	0.78%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$82,169.03	0.33%	0	\$0.00	NA	0	\$0.00

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,848.67	0.29%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$58,393.61	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,151.33	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$201,484.42	0.8%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$113,666.18	0.45%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$126,633.13	0.51%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$46,751.52	0.19%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,502.12	0.45%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$108,956.14	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,980.07	0.52%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$122,907.77	0.49%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	22	\$2,665,202.53	10.64%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$161,782.95	0.65%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$392,136.21	1.57%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$113,430.48	0.45%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$239,388.95	0.96%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$318,459.38	1.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$69,607.47	0.28%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$65,397.11	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$126,947.69	0.51%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$53,971.52	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$240,375.41	0.96%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$120,522.06	0.48%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	8	\$980,623.01	3.91%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	3	\$336,493.57	1.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$127,037.35	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,997.90	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,568.15	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$265,006.22	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,779.01	0.45%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,513,041.69	10.05%	0	\$0.00	NA	0	\$0.00
Total		224	\$25,048,741.75	100%	0	\$0.00		0	\$0.00
31416WBE1	AGFIRST FARM CREDIT BANK	1	\$82,633.92	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,841.60	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$92,305.85	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,598.37	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,873.88	0.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,038.16	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,422.99	0.71%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$139,597.00	0.64%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$153,540.68	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$286,695.36	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$306,944.65	1.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$155,583.76	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$302,833.08	1.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$297,051.66	1.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$158,784.41	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$100,600.36	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$146,203.30	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$312,732.91	1.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,550.49	0.64%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$153,980.21	0.7%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$141,885.52	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,320.14	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,753.86	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$96,044.53	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,975.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,838.63	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$289,502.31	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,376.33	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$372,989.20	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,460.38	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,585.39	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$137,646.10	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST PLACE BANK	2	\$273,689.95	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$297,813.88	1.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$273,591.08	1.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$301,006.23	1.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,260.66	0.62%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,249.89	0.59%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$139,527.45	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$105,264.67	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$587,899.37	2.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$150,967.71	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$146,568.92	0.67%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$137,124.69	0.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,919.72	0.67%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$134,475.24	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,382.49	0.41%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,626.10	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$143,572.64	0.65%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$143,845.55	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$96,268.28	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,202.17	0.59%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$156,826.97	0.71%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$76,173.81	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$282,161.39	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$156,015.05	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$4,738,723.44	21.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$108,887.23	0.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$103,948.51	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$276,251.17	1.26%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	S&T BANK	3	\$412,482.41	1.88%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$136,327.44	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$299,508.55	1.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$137,873.88	0.63%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$141,442.39	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$152,813.93	0.7%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$457,325.27	2.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,404.29	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$72,114.93	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,083,920.94	4.91%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,961,106.97	100%	0	\$0.00		0	\$0.00
31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$291,357.10	8.84%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,674.86	12.37%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$245,317.21	7.45%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$101,971.75	3.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$99,701.85	3.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,281.31	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,481.61	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,229.10	3.47%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$30,323.17	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,939.66	3.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$78,327.94	2.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$200,109.19	6.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$49,518.82	1.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,577.24	3.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,249.99	1.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$113,593.51	3.45%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,994.09	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,690.84	12.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,294,443.07	100%	0	\$0.00		0	\$0.00
31416WBG6	ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$62,711.45	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$132,157.95	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$264,642.53	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$32,825.14	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$160,589.50	0.93%	0	\$0.00	NA	0	\$0.00
		5	\$166,934.84	0.96%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	2	\$133,621.20	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$20,866.51	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$40,442.94	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$286,073.92	1.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$233,900.99	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$69,959.18	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$126,791.21	0.73%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$71,694.50	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$44,868.09	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$75,239.09	0.43%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$156,735.34	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$20,048.61	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$445,838.89	2.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$61,373.94	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$88,014.31	0.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$64,905.70	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$155,156.98	0.9%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$141,550.30	0.82%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$112,719.93	0.65%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$59,016.53	0.34%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$49,120.79	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$48,548.29	0.28%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$56,484.02	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$46,233.26	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42%	0	\$0.00	NA	0	\$0.00
	2	\$67,772.66	0.39%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	IOWA BANKERS MORTGAGE CORPORATION	8	\$406,675.53	2.35%	\$0.00	NA	\$0.00		
	IOWA STATE BANK AND TRUST COMPANY	1	\$26,480.05	0.15%	\$0.00	NA	\$0.00		
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,517.88	0.25%	\$0.00	NA	\$0.00		
	JAMES B. NUTTER AND COMPANY	1	\$51,422.52	0.3%	\$0.00	NA	\$0.00		
	LANDMARK CREDIT UNION	5	\$286,810.91	1.66%	\$0.00	NA	\$0.00		
	LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42%	\$0.00	NA	\$0.00		
	MACON BANK, INC	1	\$77,214.71	0.45%	\$0.00	NA	\$0.00		
	MANUFACTURERS BANK AND TRUST CO	2	\$93,313.26	0.54%	\$0.00	NA	\$0.00		
	MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77%	\$0.00	NA	\$0.00		
	MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71%	\$0.00	NA	\$0.00		
	MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8%	\$0.00	NA	\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04%	\$0.00	NA	\$0.00		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32%	\$0.00	NA	\$0.00		
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11%	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31%	\$0.00	NA	\$0.00		
	MIDWEST LOAN SERVICES INC	1	\$44,936.65	0.26%	\$0.00	NA	\$0.00		
	MIDWESTONE BANK	5	\$306,607.41	1.77%	\$0.00	NA	\$0.00		
	MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64%	\$0.00	NA	\$0.00		
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$45,849.34	0.26%	\$0.00	NA	\$0.00		
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$13,366.36	0.08%	\$0.00	NA	\$0.00		
	MORTGAGE AMERICA, INC	1	\$68,494.95	0.4%	\$0.00	NA	\$0.00		
	MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61%	\$0.00	NA	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51%	\$0.00	NA	\$0.00		
	OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16%	\$0.00	NA	\$0.00		

	ORIENTAL BANK AND TRUST	1	\$53,821.87	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$368,583.73	2.13%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$37,346.16	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$222,762.67	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,032.65	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$1,667,061.43	9.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$37,569.59	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$106,543.56	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$26,400.63	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,248.76	0.43%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$48,633.75	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$223,551.38	1.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$59,326.56	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$18,538.91	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$366,700.38	2.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$31,633.86	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$52,480.69	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$270,313.09	1.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$52,489.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$57,954.19	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,093.56	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$67,559.68	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$43,631.61	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$12,878.47	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$39,902.88	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$279,065.42	1.61%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$72,449.21	0.42%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	2	\$41,952.18	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$246,596.16	1.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$310,752.13	1.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$95,759.61	0.55%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$15,784.05	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$6,113.46	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$176,598.97	1.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$44,409.31	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$294,143.71	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$47,538.45	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,744.89	0.77%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$46,674.46	0.27%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$13,240.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,620.93	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$128,567.80	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$160,471.19	0.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$27,005.04	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$102,052.08	0.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$49,006.02	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,304,196.10	7.58%	0	\$0.00	NA	0	\$0.00

Total			357	\$17,318,883.49	100%	0	\$0.00		0	\$0.00	
31416WBH4	ARVEST MORTGAGE COMPANY	9	\$790,723.74	27.66%	0	\$0.00	NA	0	\$0.00		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$354,483.40	12.4%	0	\$0.00	NA	0	\$0.00		
	CENDANT-DEDICATED CHANNEL	1	\$60,601.55	2.12%	0	\$0.00	NA	0	\$0.00		
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,962.05	2.83%	0	\$0.00	NA	0	\$0.00		
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$51,926.18	1.82%	0	\$0.00	NA	0	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	2	\$151,832.01	5.31%	0	\$0.00	NA	0	\$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$174,688.34	6.11%	0	\$0.00	NA	0	\$0.00		
	PHH MORTGAGE CORPORATION	2	\$180,253.90	6.3%	0	\$0.00	NA	0	\$0.00		
	STAR FINANCIAL GROUP, INC	2	\$166,967.74	5.84%	0	\$0.00	NA	0	\$0.00		
	STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47	1.9%	0	\$0.00	NA	0	\$0.00		
	TEXAS STATE BANK	1	\$49,064.90	1.72%	0	\$0.00	NA	0	\$0.00		
	WASHINGTON MUTUAL BANK, FA	4	\$143,975.89	5.04%	0	\$0.00	NA	0	\$0.00		
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64%	0	\$0.00	NA	0	\$0.00		
	WELLS FARGO BANK, N.A	1	\$86,979.85	3.04%	0	\$0.00	NA	0	\$0.00		
	Unavailable	7	\$408,217.72	14.27%	0	\$0.00	NA	0	\$0.00		
Total		45	\$2,859,124.37	100%	0	\$0.00		0	\$0.00		
31416WBJ0	ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02%	0	\$0.00	NA	0	\$0.00		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54%	0	\$0.00	NA	0	\$0.00		
	CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53%	0	\$0.00	NA	0	\$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93%	0	\$0.00	NA	0	\$0.00		
		1	\$66,397.68	1.77%	0	\$0.00	NA	0	\$0.00		

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83%	\$0.00	NA	\$0.00		
	TEXAS STATE BANK	3	\$183,544.50	4.89%	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58%	\$0.00	NA	\$0.00		
	Unavailable	23	\$1,349,381.34	35.91%	\$0.00	NA	\$0.00		
Total		55	\$3,756,873.93	100%	\$0.00		\$0.00		
31416WBK7	ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33%	\$0.00	NA	\$0.00		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24%	\$0.00	NA	\$0.00		
	CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37%	\$0.00	NA	\$0.00		
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$119,148.12	2.15%	\$0.00	NA	\$0.00		
	CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37%	\$0.00	NA	\$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$275,782.00	4.97%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	1	\$63,908.14	1.15%	\$0.00	NA	\$0.00		
	STAR FINANCIAL GROUP, INC	1	\$126,639.05	2.28%	\$0.00	NA	\$0.00		
	TEXAS STATE BANK	2	\$158,095.76	2.85%	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24%	\$0.00	NA	\$0.00		
	WELLS FARGO BANK, N.A	1	\$112,323.14	2.03%	\$0.00	NA	\$0.00		
	Unavailable	24	\$1,661,565.01	29.97%	\$0.00	NA	\$0.00		
Total		68	\$5,545,878.19	100%	\$0.00		\$0.00		
31416WBL5	ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15%	\$0.00	NA	\$0.00		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,121,465.17	16.64%	\$0.00	NA	\$0.00		
	CENDANT-DEDICATED CHANNEL	2	\$171,415.68	2.54%	\$0.00	NA	\$0.00		
		4	\$581,133.69	8.62%	\$0.00	NA	\$0.00		

	FIRST NATIONAL BANK OF OMAHA								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$247,906.84	3.68%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$86,949.75	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,602.60	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$154,248.23	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,071,316.38	15.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,576.79	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,107,866.13	31.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,738,451.58	100%	0	\$0.00		0	\$0.00
31416WBM3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$2,722,012.26	19.42%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$461,234.99	3.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,494.99	0.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$291,895.65	2.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,008,505.25	7.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$450,591.02	3.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,751.42	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$173,494.95	1.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$102,570.72	0.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$115,212.18	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$3,777,856.35	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,697,697.77	33.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,014,317.55	100%	0	\$0.00		0	\$0.00
31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$165,722.50	7.91%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,520.15	3.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$144,561.36	6.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$39,351.22	1.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$589,552.25	28.12%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$16,297.86	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$49,591.74	2.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$108,096.57	5.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$65,169.68	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$276,410.38	13.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,096,258.04	100%	0	\$0.00		0	\$0.00
31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81	1.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$111,216.98	1.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$57,441.88	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,879.40	1.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$300,936.75	4.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$63,467.56	0.98%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$35,514.46	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$318,874.70	4.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$53,320.47	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$56,666.42	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$72,473.09	1.12%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$59,059.31	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$26,530.25	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,427.81	0.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$52,940.90	0.82%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$92,981.11	1.44%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$67,261.71	1.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$60,375.95	0.93%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$79,466.29	1.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,849.64	1.33%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$26,653.44	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,214.10	1.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$22,768.71	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$55,220.73	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$53,568.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$51,569.66	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$46,262.78	0.72%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$208,420.37	3.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$85,487.03	1.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$167,119.63	2.59%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$58,287.57	0.9%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$51,111.13	0.79%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$92,178.15	1.43%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$61,093.55	0.95%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$65,510.96	1.01%	0	\$0.00	NA	0	\$0.00
LHI MORTGAGE COMPANY	1	\$76,608.41	1.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$62,895.12	0.97%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$97,867.15	1.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$57,787.80	0.89%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,473.13	1.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,688.82	0.63%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96%	0	\$0.00	NA	0	\$0.00
	1	\$47,886.84	0.74%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MINOTOLA NATIONAL BANK	1	\$56,815.87	0.88%	\$0.00	NA	\$0.00		
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$63,191.54	0.98%	\$0.00	NA	\$0.00		
	MONSON SAVINGS BANK	1	\$46,080.64	0.71%	\$0.00	NA	\$0.00		
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11%	\$0.00	NA	\$0.00		
	MORTGAGE CENTER, LLC	1	\$52,189.95	0.81%	\$0.00	NA	\$0.00		
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,236.77	1.06%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,666.46	1.99%	\$0.00	NA	\$0.00		
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,320.28	1.31%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	1	\$88,462.43	1.37%	\$0.00	NA	\$0.00		
	REDSTONE FEDERAL CREDIT UNION	1	\$31,019.01	0.48%	\$0.00	NA	\$0.00		
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,812.43	0.91%	\$0.00	NA	\$0.00		
	SHREWSBURY FEDERAL CREDIT UNION	1	\$91,310.71	1.41%	\$0.00	NA	\$0.00		
	STANDARD MORTGAGE CORPORATION	1	\$20,373.09	0.32%	\$0.00	NA	\$0.00		
	STATE EMPLOYEES CREDIT UNION	1	\$60,700.74	0.94%	\$0.00	NA	\$0.00		
	STERLING SAVINGS BANK	1	\$78,367.06	1.21%	\$0.00	NA	\$0.00		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,816.83	1.25%	\$0.00	NA	\$0.00		
	SUPERIOR FEDERAL CREDIT UNION	3	\$247,468.17	3.83%	\$0.00	NA	\$0.00		
	THE GOLDEN 1 CREDIT UNION	1	\$84,322.85	1.31%	\$0.00	NA	\$0.00		
	THE TRADERS NATIONAL BANK	1	\$55,370.30	0.86%	\$0.00	NA	\$0.00		
	TINKER FEDERAL CREDIT UNION	1	\$51,473.53	0.8%	\$0.00	NA	\$0.00		
	TRAVERSE MORTGAGE CORPORATION	1	\$53,412.58	0.83%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP	3	\$160,653.46	2.49%	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,540.70	1.17%	\$0.00	NA	\$0.00		

	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,152.35	1.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$34,801.89	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,815.54	1.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$48,194.84	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,952.24	1.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$69,678.75	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$531,427.58	8.21%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,457,935.91	100%	0	\$0.00		0	\$0.00
31416WBQ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$76,966.67	2.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$70,243.26	2.5%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$2,732.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,317.63	3.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$210,372.91	7.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,560.30	1.52%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$25,665.33	0.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,513.33	3.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,319.51	3.83%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$106,956.37	3.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$66,269.11	2.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$44,849.09	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$68,587.69	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$112,545.53	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,899.47	3.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,769.55	3.59%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$65,065.15	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,186.72	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,577.36	3.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,879.82	3.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$136,504.43	4.87%	0	\$0.00	NA	0	\$0.00
		2	\$206,891.72	7.38%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	STANDARD BANK AND TRUST COMPANY	1	\$109,853.94	3.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,240.31	3.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,275.41	3.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,555.28	2.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$42,232.73	1.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,661.59	2.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$62,804.42	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,542.18	2.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,804,671.70	100%	0	\$0.00		0	\$0.00
31416WBR2	AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$251,732.17	7.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$33,222.62	0.99%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$73,021.24	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,567.57	3.85%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,475.19	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$349,897.08	10.39%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$71,607.31	2.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,793.62	3.83%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$92,976.30	2.76%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$81,346.47	2.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$76,024.81	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$807,761.68	23.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,366,536.35	100%	0	\$0.00		0	\$0.00
31416WBS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$145,857.69	5.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,333.67	5.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$71,351.81	2.56%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$141,014.31	5.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$85,400.15	3.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65	2.75%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$95,873.31	3.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$79,619.07	2.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,314.95	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$940,274.18	33.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,786,991.87	100%	0	\$0.00		0	\$0.00
31416WBT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$111,198.17	5.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$129,800.59	6.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$135,349.55	6.32%	0	\$0.00	NA	0	\$0.00

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	EAST WEST BANK	1	\$74,864.43	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,419.11	6.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$178,786.25	8.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$144,023.67	6.72%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,173.96	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$983,703.54	45.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,142,222.33	100%	0	\$0.00		0	\$0.00
31416WBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$19,554.24	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,525.30	0.32%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$21,694.83	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$31,313.65	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$65,505.28	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$8,044.83	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$59,384.54	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,841.61	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,277.76	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$30,727.28	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$66,920.91	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$512,824.23	4.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$116,622.41	1.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$81,168.63	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$35,398.82	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,129.52	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$214,932.43	1.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$55,239.44	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$40,680.36	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$43,798.27	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$21,565.58	0.2%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	1	\$41,743.35	0.38%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$28,251.36	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$136,620.70	1.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$75,947.10	0.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$28,346.41	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$53,393.37	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,894.82	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$44,466.49	0.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$163,888.54	1.5%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$100,961.92	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$102,643.39	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$112,784.04	1.03%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$225,732.51	2.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$65,849.21	0.6%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$43,305.81	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$36,220.46	0.33%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$99,939.04	0.91%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$51,293.04	0.47%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$55,253.92	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$31,955.85	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$52,477.31	0.48%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST LOAN SERVICES INC	2	\$52,134.49	0.48%	\$0.00	NA	\$0.00		
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02%	\$0.00	NA	\$0.00		
	MORTGAGE CENTER, LLC	1	\$41,087.73	0.38%	\$0.00	NA	\$0.00		
	MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67%	\$0.00	NA	\$0.00		
	MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35%	\$0.00	NA	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27%	\$0.00	NA	\$0.00		
	NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02%	\$0.00	NA	\$0.00		
	NORTH FORK BANK	1	\$17,046.20	0.16%	\$0.00	NA	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42	0.6%	\$0.00	NA	\$0.00		
	OAK BANK	2	\$78,308.94	0.72%	\$0.00	NA	\$0.00		
	OLD FORT BANKING COMPANY	1	\$67,508.09	0.62%	\$0.00	NA	\$0.00		
	ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28%	\$0.00	NA	\$0.00		
	ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34%	\$0.00	NA	\$0.00		
	PATHFINDER BANK	1	\$48,450.74	0.44%	\$0.00	NA	\$0.00		
	PAVILION MORTGAGE COMPANY	1	\$32,521.14	0.3%	\$0.00	NA	\$0.00		
	PERPETUAL SAVINGS BANK	1	\$13,443.52	0.12%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	4	\$235,382.33	2.15%	\$0.00	NA	\$0.00		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$14,972.91	0.14%	\$0.00	NA	\$0.00		
	PORT WASHINGTON STATE BANK	3	\$148,422.19	1.36%	\$0.00	NA	\$0.00		
	PRAIRIE STATE BANK & TRUST	1	\$64,497.98	0.59%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	2	\$73,540.76	0.67%	\$0.00	NA	\$0.00		
	PULASKI MORTGAGE COMPANY	1	\$52,500.10	0.48%	\$0.00	NA	\$0.00		
	RABOBANK, N.A	1	\$44,756.05	0.41%	\$0.00	NA	\$0.00		
	REDSTONE FEDERAL CREDIT UNION	1	\$24,619.63	0.23%	\$0.00	NA	\$0.00		
		1	\$32,642.25	0.3%	\$0.00	NA	\$0.00		

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$19,176.16	0.18%	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	1	\$27,181.00	0.25%	\$0.00	NA	\$0.00		
	SECOND NATIONAL BANK OF WARREN	1	\$34,475.39	0.32%	\$0.00	NA	\$0.00		
	SELF HELP VENTURES FUND	1	\$11,613.36	0.11%	\$0.00	NA	\$0.00		
	SKY FINANCIAL GROUP	7	\$233,721.94	2.14%	\$0.00	NA	\$0.00		
	SOMERSET TRUST COMPANY	1	\$16,434.73	0.15%	\$0.00	NA	\$0.00		
	ST. JAMES MORTGAGE CORPORATION	1	\$38,361.71	0.35%	\$0.00	NA	\$0.00		
	STANDARD BANK AND TRUST COMPANY	3	\$110,175.85	1.01%	\$0.00	NA	\$0.00		
	STATE BANK OF NEW PRAGUE	2	\$116,589.30	1.07%	\$0.00	NA	\$0.00		
	STATE CENTRAL CREDIT UNION	1	\$35,936.82	0.33%	\$0.00	NA	\$0.00		
	STATE EMPLOYEES CREDIT UNION	1	\$47,078.88	0.43%	\$0.00	NA	\$0.00		
	STERLING SAVINGS BANK	2	\$68,408.71	0.63%	\$0.00	NA	\$0.00		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$102,162.55	0.93%	\$0.00	NA	\$0.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$64,474.09	0.59%	\$0.00	NA	\$0.00		
	SUPERIOR FEDERAL CREDIT UNION	4	\$206,315.33	1.89%	\$0.00	NA	\$0.00		
	TEAM ONE CREDIT UNION	1	\$47,544.20	0.43%	\$0.00	NA	\$0.00		
	THE FIRST NATIONAL BANK OF BERWICK	1	\$24,793.07	0.23%	\$0.00	NA	\$0.00		
	THE HARVARD STATE BANK	1	\$16,613.83	0.15%	\$0.00	NA	\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,422.23	0.36%	\$0.00	NA	\$0.00		
	TIB-THE INDEPENDENT BANKERSBANK	1	\$19,048.61	0.17%	\$0.00	NA	\$0.00		
	TIERONE BANK	4	\$212,621.18	1.94%	\$0.00	NA	\$0.00		
	TINKER FEDERAL CREDIT UNION	3	\$87,672.81	0.8%	\$0.00	NA	\$0.00		
	TOWER FEDERAL CREDIT UNION	1	\$44,666.90	0.41%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP	7	\$203,251.77	1.86%	\$0.00	NA	\$0.00		
		1	\$41,652.04	0.38%	\$0.00	NA	\$0.00		

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	2	\$71,620.85	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$125,504.60	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$86,322.40	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$37,906.92	0.35%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,579.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$127,553.11	1.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$73,742.92	0.67%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$24,833.21	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$36,357.80	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,433.32	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$40,919.31	0.37%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$41,605.26	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,892.97	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$119,290.15	1.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$31,387.19	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$31,742.16	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$10,653.47	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,334,608.18	12.13%	0	\$0.00	NA	0	\$0.00
Total		282	\$10,941,055.60	100%	0	\$0.00		0	\$0.00
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$102,911.77	4.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$406,756.26	18.66%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	1	\$85,582.31	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,179,471.18	100%	0	\$0.00		0	\$0.00
31416WBW1	ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$70,264.71	4.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$75,270.84	4.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$44,311.35	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$218,000.16	12.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,686,404.08	100%	0	\$0.00		0	\$0.00
31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$40,844.14	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$11,520.58	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$107,369.09	2.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$63,777.40	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$87,722.58	2.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46%	0	\$0.00	NA	0	\$0.00
		3	\$63,905.79	1.6%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	CITYWIDE BANK	1	\$12,716.73	0.32%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$58,474.97	1.47%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$52,858.39	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$61,984.46	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$73,750.52	1.85%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$56,549.96	1.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,452.82	1.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$29,327.91	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$120,275.23	3.01%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$46,821.98	1.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$42,669.59	1.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$244,175.78	6.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$57,013.15	1.43%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$48,279.23	1.21%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$21,010.13	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$65,458.78	1.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$18,863.93	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$30,760.72	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$81,069.89	2.03%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$36,968.49	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$895,498.68	22.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$3,989,928.20	100%	0	\$0.00		0	\$0.00
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$17,280.45	0.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$63,662.72	3.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$27,175.03	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,315.99	3.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	1	\$80,825.79	3.96%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$61,835.71	3.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$56,668.83	2.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$79,603.09	3.9%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$71,597.92	3.51%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$68,333.26	3.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$61,935.45	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$624,812.71	30.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,041,269.94	100%	0	\$0.00		0	\$0.00
31416WBZ4	ABN AMRO MORTGAGE GROUP, INC	1	\$88,979.06	3.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$112,537.15	3.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$174,939.20	6.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,278.32	3.97%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$76,573.44	2.63%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64	2.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08	2.63%	0	\$0.00	NA	0	\$0.00
		2	\$171,087.94	5.89%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$123,519.77	4.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$79,965.46	2.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$86,967.12	2.99%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$73,734.78	2.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$47,851.67	1.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$100,475.24	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$304,262.22	10.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,907,027.68	100%	0	\$0.00		0	\$0.00
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$239,856.13	6.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$184,273.26	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$916,311.90	24.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,693,516.71	100%	0	\$0.00		0	\$0.00

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31416WC34	ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,691,596.29	14.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$248,435.62	0.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$330,510.62	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$405,054.09	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$377,397.25	1.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$605,508.38	2.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$825,735.43	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,104,329.91	4.2%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,246,797.89	100%	0	\$0.00		0	\$0.00
31416WC42	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,185,274.66	100%	0	\$0.00		0	\$0.00
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25	8.71%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$276,898.22	4.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$408,617.44	6.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,124.88	3.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$73,082.71	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$210,638.90	3.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$275,338.99	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,119.75	2.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,143,955.69	100%	0	\$0.00		0	\$0.00
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$620,935.47	12.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$101,069.38	2%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC	2	\$183,570.07	3.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$772,748.62	15.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,043,857.77	100%	0	\$0.00		0	\$0.00
31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,121,531.75	8.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,928,766.06	13.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,860,407.56	100%	0	\$0.00		0	\$0.00
31416WC83	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$290,498.86	9.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$551,262.36	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,548.67	22.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,204,399.22	100%	0	\$0.00		0	\$0.00
31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44	23.59%	0	\$0.00	NA	0	\$0.00
		1	\$263,479.92	9.16%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$79,802.30	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,363,708.29	47.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,877,899.70	100%	0	\$0.00		0	\$0.00
31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$58,389.36	1.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$37,316.99	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$62,497.90	1.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$20,000.58	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$25,568.08	0.58%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$40,964.19	0.93%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$33,526.67	0.76%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$35,498.99	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$40,131.42	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$37,218.37	0.84%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98%	0	\$0.00	NA	0	\$0.00

EQUITY FINANCIAL GROUP	1	\$36,301.57	0.82%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$45,879.36	1.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$7,264.78	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$64,710.78	1.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$68,427.23	1.55%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$18,738.90	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$18,529.70	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$25,764.82	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$49,566.03	1.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$33,794.57	0.77%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$94,628.59	2.14%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$47,134.35	1.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$42,551.58	0.96%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$30,654.35	0.69%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$33,529.52	0.76%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$9,603.44	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$7,594.15	0.17%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$20,383.26	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$29,316.17	0.66%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$20,604.46	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$31,587.98	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$34,620.56	0.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69%	0	\$0.00	NA	0	\$0.00

	SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$371,277.19	8.41%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$17,235.82	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$29,146.11	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$101,779.38	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$18,415.43	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$31,339.72	0.71%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$14,057.77	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$79,608.36	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$673,735.27	15.26%	0	\$0.00	NA	0	\$0.00
Total		153	\$4,416,749.79	100%	0	\$0.00		0	\$0.00
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,330.26	8.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,060,961.86	100%	0	\$0.00		0	\$0.00

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31416WCC4	ARVEST MORTGAGE COMPANY	4	\$399,709.42	18.32%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$59,579.38	2.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38	52.76%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$64,136.44	2.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,430.05	4.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,181,855.83	100%	0	\$0.00		0	\$0.00
31416WCD2	CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33	2.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,947,347.25	100%	0	\$0.00		0	\$0.00
31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64%	0	\$0.00	NA	0	\$0.00
		1	\$20,638.96	1.02%	0	\$0.00	NA	0	\$0.00

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP	1	\$24,809.44	1.23%	\$0.00	NA	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08%	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33%	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02%	\$0.00	NA	\$0.00		
	WELLS FARGO BANK, N.A	3	\$174,638.93	8.66%	\$0.00	NA	\$0.00		
	Unavailable	3	\$140,121.14	6.96%	\$0.00	NA	\$0.00		
Total		57	\$2,015,747.10	100%	\$0.00		\$0.00		
31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94%	\$0.00	NA	\$0.00		
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	1	\$15,914.22	0.71%	\$0.00	NA	\$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17%	\$0.00	NA	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58%	\$0.00	NA	\$0.00		
	BANK OF AMERICA NA	2	\$52,512.22	2.33%	\$0.00	NA	\$0.00		
	BANK OF LENOX	1	\$12,144.71	0.54%	\$0.00	NA	\$0.00		
	BANK OF MISSISSIPPI	3	\$78,647.39	3.49%	\$0.00	NA	\$0.00		
	BANK OF STANLY	1	\$34,687.11	1.54%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89%	\$0.00	NA	\$0.00		
	CENTRUE BANK	1	\$34,949.43	1.55%	\$0.00	NA	\$0.00		
	CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01%	\$0.00	NA	\$0.00		
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4%	\$0.00	NA	\$0.00		
	CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88%	\$0.00	NA	\$0.00		
	CLINTON NATIONAL BANK	1	\$11,503.92	0.51%	\$0.00	NA	\$0.00		
	EAST WEST BANK	1	\$34,088.43	1.51%	\$0.00	NA	\$0.00		
	ENVISION CREDIT UNION	1	\$9,443.85	0.42%	\$0.00	NA	\$0.00		
	EVERBANK	1	\$12,422.18	0.55%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62%	\$0.00	NA	\$0.00		
		1	\$33,769.17	1.5%	\$0.00	NA	\$0.00		

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO									
FIRST PLACE BANK	2	\$51,979.55	2.31%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7%	0	\$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC	1	\$3,833.43	0.17%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$67,925.29	3.01%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$36,255.65	1.61%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$23,383.81	1.04%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6%	0	\$0.00	NA	0	\$0.00	
METROBANK, NA	1	\$16,982.67	0.75%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	1	\$19,148.67	0.85%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	1	\$21,319.99	0.95%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$33,985.66	1.51%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	5	\$123,310.64	5.47%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98%	0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	1	\$25,801.50	1.14%	0	\$0.00	NA	0	\$0.00	

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	TINKER CREDIT UNION	1	\$26,264.51	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$56,246.42	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$6,884.42	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$21,162.02	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$65,949.17	2.93%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$18,132.80	0.8%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$371,540.63	16.47%	0	\$0.00	NA	0	\$0.00
Total		89	\$2,253,535.02	100%	0	\$0.00		0	\$0.00
31416WCG5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$118,849.21	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$218,645.20	21.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,026,567.12	100%	0	\$0.00		0	\$0.00
31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$44,440.25	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$44,590.71	2.15%	0	\$0.00	NA	0	\$0.00
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK	1	\$38,360.12	1.85%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$112,870.03	5.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$549,670.24	26.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$59,946.02	2.89%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$13,306.15	0.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$109,216.15	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$459,628.64	22.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,074,374.63	100%	0	\$0.00		0	\$0.00
31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$17,422.01	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$11,787.71	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$45,746.30	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$18,882.27	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$58,318.37	1.28%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$10,389.09	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,027.71	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$26,619.05	0.59%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	1	\$30,404.39	0.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$204,301.03	4.5%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$32,327.06	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$6,151.76	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$32,673.96	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,549.09	0.69%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$13,424.97	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$17,418.39	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$16,493.35	0.36%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$22,902.48	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$4,704.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$21,158.33	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$3,124.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$56,744.62	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$2,832.44	0.06%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION								
	FREEDOM MORTGAGE CORP	2	\$33,532.66	0.74%	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE GROUP LLC	1	\$42,790.22	0.94%	\$0.00	NA	\$0.00		
	GECU	1	\$16,401.86	0.36%	\$0.00	NA	\$0.00		
	GEHRKE MORTGAGE CORPORATION	1	\$18,987.77	0.42%	\$0.00	NA	\$0.00		
	GMAC MORTGAGE CORPORATION	1	\$55,962.65	1.23%	\$0.00	NA	\$0.00		
	GMAC MORTGAGE, LLC	5	\$196,012.34	4.32%	\$0.00	NA	\$0.00		
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25%	\$0.00	NA	\$0.00		
	GUARANTY RESIDENTIAL LENDING, INC	1	\$40,131.15	0.88%	\$0.00	NA	\$0.00		
	HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31%	\$0.00	NA	\$0.00		
	HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53%	\$0.00	NA	\$0.00		
	HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22%	\$0.00	NA	\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27%	\$0.00	NA	\$0.00		
	IBERIABANK	1	\$11,374.69	0.25%	\$0.00	NA	\$0.00		
	INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15%	\$0.00	NA	\$0.00		
	IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26%	\$0.00	NA	\$0.00		
	IVANHOE FINANCIAL INC	2	\$46,713.83	1.03%	\$0.00	NA	\$0.00		
	MIDFIRST BANK	1	\$34,944.01	0.77%	\$0.00	NA	\$0.00		
	MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31%	\$0.00	NA	\$0.00		
	MORTGAGE CENTER, LLC	1	\$31,123.03	0.69%	\$0.00	NA	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32%	\$0.00	NA	\$0.00		
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65%	\$0.00	NA	\$0.00		
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06%	\$0.00	NA	\$0.00		
	NORTH FORK BANK	1	\$14,161.97	0.31%	\$0.00	NA	\$0.00		
	PATHFINDER BANK	1	\$16,874.83	0.37%	\$0.00	NA	\$0.00		
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41%	\$0.00	NA	\$0.00		

	PEOPLES STATE BANK	2	\$24,241.73	0.53%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$34,046.59	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$37,470.04	0.83%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$24,547.02	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$56,222.89	1.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$22,598.50	0.5%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,718.35	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$132,726.43	2.92%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$48,831.68	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$11,740.98	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$23,922.31	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$23,002.37	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,799.53	1.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$46,411.41	1.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$15,872.95	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$10,659.19	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$3,347.43	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$17,646.97	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$10,124.13	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$28,299.40	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$21,700.80	0.48%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$28,925.25	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,117.34	0.82%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$915,937.44	20.18%	0	\$0.00	NA	0	\$0.00
Total		191	\$4,539,718.37	100%	0	\$0.00		0	\$0.00
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$129,938.40	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$360,201.52	26.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,384,742.35	100%	0	\$0.00		0	\$0.00
31416WCL4	BANK OF AMERICA NA	1	\$505,970.88	8.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$615,399.91	9.94%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$488,601.91	7.89%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$579,443.01	9.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS	1	\$652,100.80	10.53%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$429,512.25	6.94%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$705,372.36	11.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,192,148.10	100%	0	\$0.00		0	\$0.00
31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$550,841.91	2.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$551,498.84	2.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$489,138.48	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$1,193,097.59	4.43%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$550,006.52	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,562,447.48	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,590,958.74	24.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$26,946,821.88	100%	0	\$0.00		0	\$0.00
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$474,155.79	2.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$481,727.27	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$438,911.46	2.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PATELCO CREDIT UNION	1	\$449,159.02	2.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,108,371.90	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$7,739,134.88	36.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$20,930,515.10	100%	0	\$0.00		0	\$0.00
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,558,459.21	84.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,723,173.26	100%	0	\$0.00		0	\$0.00
31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,591,139.25	49.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,205,639.69	100%	0	\$0.00		0	\$0.00
31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$183,633.86	2.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$98,692.61	1.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,106.88	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$354,735.18	4.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$88,524.96	1.01%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$90,223.97	1.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,683.22	1.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$3,235,093.00	37.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$89,206.58	1.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$79,823.87	0.91%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$92,075.06	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$271,303.12	3.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$185,889.46	2.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,119.33	3.28%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,724,063.62	100%	0	\$0.00		0	\$0.00
31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$228,774.67	2.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,684.37	1.3%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$218,475.94	2.48%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,269.44	2.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$224,868.16	2.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$455,656.27	5.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$703,361.19	8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,035.47	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$224,595.38	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,980.15	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$102,858.00	1.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$72,884.90	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$214,473.20	2.44%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$115,656.07	1.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$107,726.18	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,288.58	2.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,170.96	1.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$98,033.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$121,626.71	1.38%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$106,731.75	1.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,241.61	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,893.44	1.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$239,015.79	2.72%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$92,486.16	1.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,916.31	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,895.03	2.37%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,793,757.67	100%	0	\$0.00		0	\$0.00
31416WCV2	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$193,163.43	0.6%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$84,449.31	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,920.38	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$350,345.70	1.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$656,103.29	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$830,278.12	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$143,976.10	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$178,059.97	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,403.43	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,388.20	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$88,919.44	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$96,879.16	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$101,626.98	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$274,821.46	0.86%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$82,670.48	0.26%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP	3	\$191,821.05	0.6%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$95,775.21	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,566.82	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$63,994.76	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$86,844.26	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$97,274.35	0.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$390,194.12	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$88,820.46	0.28%	0	\$0.00	NA	0	\$0.00

	CHARLES								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$662,042.86	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$75,136.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$749,577.45	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$924,436.47	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,682.16	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,388.38	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$279,790.34	0.87%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,574.22	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,771.91	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$192,464.05	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$183,565.80	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$80,840.03	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$95,740.84	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$101,633.81	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$80,169.54	0.25%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC								
	LA GRANGE STATE BANK	1	\$93,492.88	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$201,420.21	0.63%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$94,773.05	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$77,328.26	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$83,849.36	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$93,593.37	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$87,828.10	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,161.30	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$97,978.15	0.31%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$105,984.37	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$77,464.28	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,609.69	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$379,283.26	1.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,622.74	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$150,609.08	0.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$384,650.47	1.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$96,556.36	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$70,144.03	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$94,093.62	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,987.82	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$79,704.66	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$15,972.26	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$191,110.94	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,660,446.83	8.28%	0	\$0.00	NA	0	\$0.00
Total		361	\$32,120,508.09	100%	0	\$0.00		0	\$0.00
31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$318,810.47	3.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95	3.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,700,121.64	100%	0	\$0.00		0	\$0.00
31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$234,681.59	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,843,366.74	6.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$158,408.67	0.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$211,481.00	0.75%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$157,672.81	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$443,693.60	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$176,673.48	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$147,502.74	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$380,017.34	1.35%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$198,208.76	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$160,236.67	0.57%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66%	0	\$0.00	NA	0	\$0.00

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	NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,045,235.19	7.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$363,069.74	1.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$230,439.42	0.82%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$274,872.36	0.98%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$215,971.96	0.77%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$360,481.49	1.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$191,867.28	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$169,249.80	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,269,075.39	11.62%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,159,261.52	100%	0	\$0.00		0	\$0.00
31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$196,452.17	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,442.49	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$404,958.01	1.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$336,896.07	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$199,248.61	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$252,447.62	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST INTERSTATE BANK	1	\$175,398.53	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$939,657.19	3.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,769,448.28	5.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,407,972.82	4.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$637,363.36	2.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$196,461.10	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$171,252.85	0.56%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$320,721.61	1.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$378,463.45	1.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$278,518.77	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$389,435.56	1.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$313,557.62	1.02%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	RABOBANK, N.A	1	\$376,374.15	1.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$416,586.38	1.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$219,373.54	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$284,980.58	0.93%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$479,248.71	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$204,194.34	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$327,567.97	1.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$167,238.75	0.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$279,579.28	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$205,895.90	0.67%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$251,926.63	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,083.55	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,825,155.78	9.18%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,736,803.88	100%	0	\$0.00		0	\$0.00
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$500,109.73	2.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$146,109.42	0.61%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$430,775.02	1.8%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$900,737.42	3.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$914,344.05	3.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$151,037.39	0.63%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$218,398.18	0.91%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$630,412.93	2.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$467,124.36	1.96%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$177,106.46	0.74%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$354,481.73	1.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$550,463.91	2.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$458,996.90	1.92%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$391,920.12	1.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$416,858.52	1.75%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$391,723.10	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$328,294.09	1.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$268,246.25	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$552,666.49	2.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$169,902.26	0.71%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$202,227.43	0.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$216,448.65	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,580.21	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,649.72	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,780.39	8.2%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,873,147.04	100%	0	\$0.00		0	\$0.00
31416WDA7	ABBEVILLE BUILDING AND	1	\$91,291.23	0.44%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$85,753.32	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$248,256.09	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	33	\$2,487,099.90	12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$87,342.49	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$152,050.48	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	7	\$644,407.81	3.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$155,307.22	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	1	\$83,624.98	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$175,821.10	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$67,049.65	0.32%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$106,963.87	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$104,041.00	0.5%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$157,723.89	0.76%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$85,987.43	0.42%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$188,656.65	0.91%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$178,253.77	0.86%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$100,102.06	0.48%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$98,371.59	0.47%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$90,955.65	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA	1	\$32,717.82	0.16%	0	\$0.00	NA	0	\$0.00

	BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$94,727.35	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$89,954.94	0.43%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$681,634.99	3.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$408,660.87	1.97%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$144,385.68	0.7%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,323.09	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$87,046.44	0.42%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	U. S. MORTGAGE CORP	1	\$67,494.15	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$83,055.64	0.4%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,984.10	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,925,334.94	18.92%	0	\$0.00	NA	0	\$0.00
Total		252	\$20,719,565.15	100%	0	\$0.00		0	\$0.00
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,603.44	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$755,045.51	6.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$212,261.78	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$116,386.44	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$119,028.68	1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$108,814.63	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,627.38	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,477.26	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$105,844.02	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$97,743.91	0.83%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$104,839.83	0.88%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$116,373.76	0.98%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$96,904.16	0.82%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	\$114,622.87	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$108,758.59	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,193.03	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$104,393.11	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$103,702.54	0.88%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$102,624.25	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,507.06	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$81,691.01	0.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$101,656.23	0.86%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$118,670.55	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.88	0.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,831.20	0.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,194.21	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,334.35	1.56%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$119,925.28	1.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,308.14	0.86%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$304,615.50	2.57%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	0.94%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	9	\$928,982.45	7.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$205,867.23	1.74%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$104,668.86	0.88%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,244.06	0.81%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$531,984.10	4.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,595.07	0.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,139.68	0.91%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07	0.93%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$276,188.88	2.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$114,463.84	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$100,354.25	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,246.80	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,427.90	0.9%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$86,108.89	0.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$95,105.99	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,130,888.00	26.43%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,846,588.73	100%	0	\$0.00		0	\$0.00
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$152,553.05	0.54%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$213,165.82	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$261,067.74	0.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,585.56	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$437,621.77	1.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$428,609.58	1.51%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$298,519.29	1.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$209,432.03	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$168,277.13	0.59%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$164,973.60	0.58%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$159,770.18	0.56%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$314,793.53	1.11%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$174,971.52	0.62%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$265,399.88	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,368,281.49	75.2%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,412,349.14	100%	0	\$0.00		0	\$0.00
31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$393,379.26	7.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	6	\$820,100.00	16.38%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CITIMORTGAGE, INC	1	\$124,591.46	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,329,700.00	26.55%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$140,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$145,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$135,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97	2.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$133,828.59	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,647,239.11	32.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,007,730.39	100%	0	\$0.00		0	\$0.00
31416X5Z9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$793,800.00	17.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$157,300.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$494,000.00	11.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$153,600.00	3.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$164,343.11	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,214,149.89	49.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,469,721.95	100%	0	\$0.00		0	\$0.00
31416X6A3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$148,208.50	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$1,638,457.46	38.92%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$212,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$792,858.55	18.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,209,539.51	100%	0	\$0.00		0	\$0.00
31416X6B1	AMARILLO NATIONAL BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$85,850.00	1.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,659.39	1.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$107,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$291,550.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$402,239.94	5.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$98,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$102,500.00	1.39%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$86,069.95	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,795,994.95	24.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,375,858.28	100%	0	\$0.00		0	\$0.00
31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$112,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$92,441.04	2.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$124,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,154.68	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$229,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$110,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$115,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$122,729.38	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,328,658.46	29.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,497,906.47	100%	0	\$0.00		0	\$0.00
31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$135,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$125,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$142,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$141,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,250.00	2.56%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$267,815.20	4.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$295,637.70	5.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$60,244.21	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$124,684.36	2.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$128,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$122,249.13	2.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,510,537.00	26.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,721,835.43	100%	0	\$0.00		0	\$0.00
31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,925.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$72,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$80,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$174,433.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$152,113.88	1.5%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$15,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$39,384.59	0.39%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	3	\$125,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$256,767.42	2.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$72,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$168,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$31,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$50,773.45	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$68,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$383,560.05	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$39,100.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	7	\$351,543.35	3.47%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$226,225.00	2.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$32,800.00	0.32%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$62,150.00	0.61%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$67,900.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$62,500.00	0.62%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	8	\$274,283.60	2.7%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$60,375.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$37,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$142,500.00	1.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	1	\$59,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$38,355.96	0.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$57,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$42,999.74	0.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$30,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,594,403.73	25.58%	0	\$0.00	NA	0	\$0.00
Total		189	\$10,145,284.22	100%	0	\$0.00		0	\$0.00
31416X6F2	ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$103,796.41	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29	13.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$296,656.96	22.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$534,230.59	39.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,336,276.79	100%	0	\$0.00		0	\$0.00
31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$353,242.74	27.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$110,224.35	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,800.00	27.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,675.72	100%	0	\$0.00		0	\$0.00
31416X6H8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$69,906.97	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,174.16	7.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$201,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$224,035.57	9.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$54,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$769,352.05	31.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,458,211.79	100%	0	\$0.00		0	\$0.00
31416X6J4	CARROLLTON BANK	1	\$75,837.00	7.01%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	7.84%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$68,600.00	6.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$52,433.85	4.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$3,411.93	0.32%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	3	\$109,809.75	10.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$72,578.13	6.71%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00	5.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,612.71	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$201,794.37	18.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,081,868.13	100%	0	\$0.00		0	\$0.00
31416X6K1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$359,029.10	22.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,427.68	14.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,624,921.95	100%	0	\$0.00		0	\$0.00
31416X6L9	Unavailable	11	\$4,341,644.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,341,644.07	100%	0	\$0.00		0	\$0.00
31416X6M7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$9,821,116.12	95.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,261,212.42	100%	0	\$0.00		0	\$0.00
31416X6N5	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,379.27	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$410,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$217,381.13	2.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$242,780.08	2.43%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DORAL BANK	3	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$581,300.00	5.82%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$109,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$148,392.31	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$249,329.60	2.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,745.51	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$92,378.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$825,633.53	8.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,278,893.16	22.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,981,756.64	100%	0	\$0.00		0	\$0.00
31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$573,493.09	3.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$187,175.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$217,457.56	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$593,423.59	3.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$94,498.30	0.51%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	6	\$584,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$695,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$398,510.09	2.13%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$90,830.23	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$84,525.84	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$173,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,859.91	0.56%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$90,755.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$798,948.35	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,665.01	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,407.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,015.22	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$109,228.02	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$86,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$186,500.00	1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,249.99	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	9	\$894,768.36	4.79%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$283,581.84	1.52%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$194,173.85	1.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,939.32	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,379,824.45	12.71%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,690,049.95	100%	0	\$0.00		0	\$0.00

31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$244,720.00	1.95%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$123,908.74	0.99%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00	0.98%	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$112,349.14	0.9%	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,834.32	0.98%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$588,055.73	4.69%	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$236,000.00	1.88%	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$113,250.00	0.9%	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,518,214.68	12.1%	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$110,870.07	0.88%	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$234,400.00	1.87%	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95%	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,586.00	0.98%	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$109,543.75	0.87%	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$352,775.37	2.81%	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,200.00	0.92%	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88%	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$109,025.32	0.87%	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$800,439.12	6.38%	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,529.36	0.92%	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$124,750.00	0.99%	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,000.00	0.99%	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9%	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,860.35	0.88%	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$464,600.19	3.7%	\$0.00	NA	\$0.00
		1	\$110,000.00	0.88%	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,841.05	0.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$230,046.57	1.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39	0.99%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$235,128.00	1.87%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$118,748.10	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$123,821.25	0.99%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$224,951.52	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,628,195.39	12.94%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,551,093.46	100%	0	\$0.00		0	\$0.00
31416X6R6	ALPINE BANK & TRUST CO	1	\$137,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$135,034.46	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$403,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$678,811.25	2.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$386,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$124,835.39	0.42%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$135,850.00	0.46%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	6	\$825,555.42	2.8%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$137,312.00	0.47%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE MORTGAGE INC	1	\$135,439.54	0.46%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$139,815.64	0.47%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$144,590.00	0.49%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$143,100.00	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$978,093.50	3.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$139,824.73	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$278,049.94	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$128,608.71	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$260,640.42	0.89%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$266,258.48	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$148,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$137,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66	0.5%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,143.06	0.48%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$134,647.30	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,630.59	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,313.32	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$560,100.00	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$682,854.79	2.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$264,781.19	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$143,861.03	0.49%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	RBC BANK (USA)	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$143,206.83	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$560,511.15	1.9%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$132,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$291,514.38	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,404.88	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$417,614.83	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,205,493.03	10.88%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,444,907.64	100%	0	\$0.00		0	\$0.00
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$167,900.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$149,694.88	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$153,845.14	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,456,073.86	3.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,138,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$473,909.63	1.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$155,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$154,774.01	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$450,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$162,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$164,317.61	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$323,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$322,974.66	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$818,181.71	2.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$825,336.60	2.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$311,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$318,619.94	0.85%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$165,574.77	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$149,613.08	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$305,168.09	0.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$149,595.15	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$322,588.69	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$170,060.21	0.46%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$161,387.20	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,291,013.42	3.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,634,320.14	4.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$169,160.00	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$474,950.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,292,006.95	14.16%	0	\$0.00	NA	0	\$0.00
Total		232	\$37,284,998.40	100%	0	\$0.00		0	\$0.00
31416X6T2	1ST SOURCE BANK	1	\$83,970.68	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$213,400.67	2.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$54,388.34	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$365,100.00	3.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$150,703.96	1.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$135,920.99	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$119,620.76	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$79,693.90	0.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,668.17	0.75%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC	5	\$262,345.13	2.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$173,461.96	1.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,575.23	0.96%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$529,606.70	5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$67,706.59	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,394.64	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$71,705.45	0.68%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42%	\$0.00	NA	\$0.00		
	THE PARK BANK	1	\$71,814.28	0.68%	\$0.00	NA	\$0.00		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7%	\$0.00	NA	\$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,858.13	0.52%	\$0.00	NA	\$0.00		
	TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	1	\$79,178.17	0.75%	\$0.00	NA	\$0.00		
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54%	\$0.00	NA	\$0.00		
	VYSTAR CREDIT UNION	1	\$58,847.80	0.56%	\$0.00	NA	\$0.00		
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36%	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,550.00	1.4%	\$0.00	NA	\$0.00		
	Unavailable	22	\$1,611,748.20	15.18%	\$0.00	NA	\$0.00		
Total		154	\$10,587,383.56	100%	\$0.00		\$0.00		
31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31%	\$0.00	NA	\$0.00		
	BANK OF THE WEST	9	\$2,599,500.00	35.03%	\$0.00	NA	\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94%	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	1	\$262,100.00	3.53%	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67%	\$0.00	NA	\$0.00		
	CMG MORTGAGE, INC	2	\$562,000.00	7.57%	\$0.00	NA	\$0.00		
	DANVERSBANK	1	\$416,475.36	5.61%	\$0.00	NA	\$0.00		
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42%	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23%	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54%	\$0.00	NA	\$0.00		
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67%	\$0.00	NA	\$0.00		
	LEADER BANK, N.A	1	\$249,000.00	3.36%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54%	\$0.00	NA	\$0.00		
	Unavailable	1	\$415,924.37	5.6%	\$0.00	NA	\$0.00		
Total		27	\$7,421,465.39	100%	\$0.00		\$0.00		
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66%	\$0.00	NA	\$0.00		

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	POPULAR MORTGAGE, INC	6	\$1,225,036.18	62.84%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,880.07	13.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,949,411.13	100%	0	\$0.00		0	\$0.00
31416X6W5	ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$415,181.62	6.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$3,015,546.09	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,155,420.06	19.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,949,720.19	100%	0	\$0.00		0	\$0.00
31416X6X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$95,706.00	6.52%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$889,621.80	60.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,467,586.68	100%	0	\$0.00		0	\$0.00
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$328,074.62	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,551,683.65	61.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,182,749.98	100%	0	\$0.00		0	\$0.00
31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$807,609.14	61.98%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,303,030.14	100%	0	\$0.00		0	\$0.00
31416X7A2	PULTE MORTGAGE, L.L.C		2	\$461,976.00	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,137,195.03	71.11%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,599,171.03	100%	0	\$0.00		0	\$0.00
31416X7B0	AMERICA FIRST FEDERAL CREDIT UNION		2	\$366,256.06	4.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		1	\$193,682.41	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		3	\$461,970.17	5.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		1	\$227,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		3	\$757,560.00	8.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$408,600.00	4.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION		1	\$253,552.00	2.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC		1	\$185,850.00	2.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$474,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION		1	\$267,750.00	2.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION		1	\$196,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK		1	\$178,394.92	1.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION		2	\$309,100.00	3.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC		1	\$133,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION		1	\$174,943.98	1.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK		2	\$450,812.67	4.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION		1	\$211,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A		1	\$272,950.00	3.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION		1	\$234,817.51	2.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$386,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)		2	\$468,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION		1	\$282,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$199,260.29	2.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$133,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK		1	\$138,765.00	1.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK		1	\$251,900.00	2.78%	0	\$0.00	NA	0	\$0.00
			1	\$411,000.00	4.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	1	\$319,856.00	3.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,785.91	5.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,055,156.92	100%	0	\$0.00		0	\$0.00
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$314,321.87	1.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$177,780.13	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$343,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$529,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$213,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$580,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$487,300.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$241,668.26	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$239,406.61	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$219,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$226,227.85	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$285,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$389,520.47	2.05%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$193,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$543,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$304,616.27	1.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$250,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,422,634.60	7.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,966,824.12	100%	0	\$0.00		0	\$0.00
31416X7D6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$391,326.98	2.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,128,450.00	7.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$252,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$359,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$339,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,395.82	1.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$241,550.00	1.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$197,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,520.76	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$347,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,600.00	4.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$607,600.03	4.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$340,970.24	2.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$261,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,556.10	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$184,500.00	1.28%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	LYDIAN PRIVATE BANK	1	\$304,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$259,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$672,828.36	4.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$727,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$261,610.45	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,250.00	4.43%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$241,952.13	1.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$806,532.77	5.62%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,399,946.70	9.73%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,358,354.91	100%	0	\$0.00		0	\$0.00
31416X7E4	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$241,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$369,530.72	4.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$250,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$290,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$211,155.51	2.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$275,500.00	3.14%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$307,450.00	3.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$346,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,460.00	4.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$585,950.00	6.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,774,763.08	100%	0	\$0.00		0	\$0.00
31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$811,496.24	1.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$540,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$457,968.00	0.95%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	4	\$1,216,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$510,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	6	\$1,877,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,175,997.09	2.43%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$703,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$369,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$2,138,979.28	4.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$273,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$707,365.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$712,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,820,000.00	5.84%	0	\$0.00	NA	0	\$0.00
Total		161	\$48,310,452.73	100%	0	\$0.00		0	\$0.00
31416X7G9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38	17.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$469,600.00	7.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$1,195,657.56	19.9%	0	\$0.00	NA	0	\$0.00

		SCOTIABANK OF PUERTO RICO	4	\$866,771.02	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,345.86	4.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,009,063.72	100%	0	\$0.00		0	\$0.00
31416X7H7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$179,100.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,450.00	13.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,624,057.92	100%	0	\$0.00		0	\$0.00
31416X7J3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,430.51	6.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,526,070.00	20.7%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$118,343.92	1.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,275,200.00	17.29%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	5	\$590,100.00	8%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$121,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	4	\$468,323.94	6.35%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$343,650.00	4.66%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,131,615.13	28.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,373,280.70	100%	0	\$0.00		0	\$0.00
31416X7K0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$170,134.29	1.42%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$2,622,770.00	21.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00	12.28%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	7	\$1,137,402.00	9.48%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$174,834.00	1.46%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$153,753.00	1.28%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99	1.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$6,108,463.94	50.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,000,388.22	100%	0	\$0.00		0	\$0.00
31416X7L8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$546,950.00	22.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$508,200.00	20.64%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$346,270.12	14.07%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$252,861.27	10.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$259,998.04	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,534.49	15.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,461,813.92	100%	0	\$0.00		0	\$0.00
31416X7M6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$645,467.78	34.57%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$233,200.00	12.49%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$295,000.00	15.8%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$161,049.26	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,329.41	28.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,867,046.45	100%	0	\$0.00		0	\$0.00
31416XZG8		ALPINE BANK & TRUST CO	5	\$286,427.13	7.48%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,664.44	1.53%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$155,312.00	4.06%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$66,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$74,679.37	1.95%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	8	\$601,700.00	15.71%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$52,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$44,421.00	1.16%	0	\$0.00	NA	0	\$0.00
		FOX RIVER STATE BANK	1	\$65,862.21	1.72%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$59,748.63	1.56%	0	\$0.00	NA	0	\$0.00
		MISSOULA FEDERAL CREDIT UNION	1	\$69,200.37	1.81%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$65,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		NUMERICA CREDIT UNION	1	\$60,045.11	1.57%	0	\$0.00	NA	0	\$0.00
			4	\$268,400.00	7.01%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	PENTAGON FEDERAL CREDIT UNION	2	\$135,928.13	3.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$221,863.06	5.79%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$83,684.57	2.19%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$46,476.10	1.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$229,346.13	5.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$166,298.22	4.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,835.57	1.85%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$42,954.65	1.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,363.40	1.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,915.24	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$775,959.88	20.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,829,085.21	100%	0	\$0.00		0	\$0.00
31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$289,200.00	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$980,073.49	46.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,124,367.75	100%	0	\$0.00		0	\$0.00
31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$347,448.55	33.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$342,737.94	33.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,696.47	100%	0	\$0.00		0	\$0.00
31416XZK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$264,675.84	8.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$148,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,291.65	30.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,127,524.84	100%	0	\$0.00		0	\$0.00
31416XZL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96	9.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$164,343.29	4.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40	28.85%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$173,400.00	5.2%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$149,825.66	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,283,116.78	38.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,332,820.04	100%	0	\$0.00		0	\$0.00
31416YA24		AURORA FINANCIAL GROUP INC	1	\$68,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$72,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	1	\$84,800.00	2.95%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6%	0	\$0.00	NA	0	\$0.00
			1	\$81,500.00	2.83%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK FOX VALLEY	1	\$59,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$78,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$76,420.13	2.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$67,118.26	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$235,150.00	8.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$75,375.00	2.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$78,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30	1.66%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$68,059.28	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$780,464.46	27.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,875,960.12	100%	0	\$0.00		0	\$0.00
31416YA32	AMERICAN SAVINGS BANK, F.S.B	1	\$352,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00	4.52%	0	\$0.00	NA	0	\$0.00

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	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$365,930.00	5.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$638,700.00	10.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$168,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$290,250.00	4.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$190,991.34	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,834,900.00	29.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,325,358.34	100%	0	\$0.00		0	\$0.00
31416YA40	CITIMORTGAGE, INC	2	\$222,608.60	17.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23	9.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$111,550.00	8.8%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$112,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,925.69	55.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,267,085.52	100%	0	\$0.00		0	\$0.00
31416YA57	ARVEST MORTGAGE COMPANY	1	\$250,576.58	13.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$184,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$148,235.42	8.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$224,228.13	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,036.24	56.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,844,076.37	100%	0	\$0.00		0	\$0.00
31416YA65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$936,609.98	49.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,891,771.74	100%	0	\$0.00		0	\$0.00
31416YA73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,890.21	6.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$193,615.47	4.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,506.45	12.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	PULTE MORTGAGE, L.L.C	1	\$117,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$538,850.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,402.79	25.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,234,064.92	100%	0	\$0.00		0	\$0.00
31416YA81	ALLIANCE BANK	1	\$29,799.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$273,667.50	1.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$142,505.12	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$169,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$698,619.48	4.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$47,272.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$97,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,076.69	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$75,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$92,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$558,991.71	3.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$154,113.13	1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$45,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$550,500.00	3.58%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,189,392.42	7.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$796,853.97	5.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$527,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$40,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$122,933.82	0.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$168,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$59,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$78,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$62,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$163,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		3	\$203,500.00	1.32%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	RBC BANK (USA)	1	\$73,430.30	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$64,460.45	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$402,889.76	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,607,915.05	16.95%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,395,992.35	100%	0	\$0.00		0	\$0.00
31416YA99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$132,496.33	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$90,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$154,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$447,380.09	16.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,701,656.93	100%	0	\$0.00		0	\$0.00
31416YAA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,678,115.00	26.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$242,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,185,710.96	18.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,290,958.96	100%	0	\$0.00		0	\$0.00
31416YAB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96	13.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,196,761.84	100%	0	\$0.00		0	\$0.00
31416YAC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$169,973.45	1.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$318,154.00	3.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$165,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,118,475.96	69.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,861,499.02	100%	0	\$0.00		0	\$0.00
31416YAD0	CITIMORTGAGE, INC	1	\$249,459.43	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,874,051.02	96.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,123,510.45	100%	0	\$0.00		0	\$0.00
31416YAE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$700,500.00	10.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,113,920.00	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,537,697.83	66.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,826,467.83	100%	0	\$0.00		0	\$0.00
31416YAF5	AURORA BANK FSB	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$355,786.00	3.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$302,400.00	2.89%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$115,370.57	1.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$628,500.00	6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$411,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	2	\$432,252.68	4.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,719.86	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$369,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$274,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$251,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$902,250.00	8.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$184,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$313,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$764,148.53	7.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$515,254.24	4.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,853,907.00	27.25%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,470,817.63	100%	0	\$0.00		0	\$0.00
31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$166,375.89	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$311,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$163,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,200.00	1.38%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00	3.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,557.83	0.69%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$318,450.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$673,781.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,146,281.93	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$161,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,950.00	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$318,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$156,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$163,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$644,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$165,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$170,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$151,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$157,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	TEXAS								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,893.59	0.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,598,277.12	19.9%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,078,314.54	100%	0	\$0.00		0	\$0.00
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$725,565.41	32.66%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$850,341.55	38.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,221,263.93	100%	0	\$0.00		0	\$0.00
31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$178,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$258,400.00	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$569,600.00	13.85%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$365,796.49	8.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$973,800.00	23.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,111,652.49	100%	0	\$0.00		0	\$0.00
31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02%	0	\$0.00	NA	0	\$0.00

	AURORA BANK FSB	2	\$360,700.00	5.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,851.16	2.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$283,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$176,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$310,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$165,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$174,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$336,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$390,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$351,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,400.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,025,419.12	100%	0	\$0.00		0	\$0.00
31416YAL2	DORAL BANK	1	\$147,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$404,790.13	19.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,073.92	16.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,127,627.44	100%	0	\$0.00		0	\$0.00
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$507,450.00	6.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%	0	\$0.00	NA	0	\$0.00
		1	\$258,250.00	3.24%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	COMMERCIAL BANK OF TEXAS, N.A	3	\$686,200.00	8.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$216,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$366,429.21	4.59%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$350,172.00	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$203,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$740,584.50	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,063,300.00	25.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,980,606.46	100%	0	\$0.00		0	\$0.00
31416YAN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$107,910.85	1.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$1,382,910.00	18.91%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$106,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,161,714.73	56.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,311,645.98	100%	0	\$0.00		0	\$0.00
31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$470,700.00	12.61%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$228,150.00	6.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,989,037.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,732,387.00	100%	0	\$0.00		0	\$0.00
31416YAQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$142,493.62	2.18%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	8	\$1,091,230.00	16.72%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$131,600.00	2.02%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$132,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,214,704.06	64.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,525,257.68	100%	0	\$0.00		0	\$0.00
31416YAR9		ARVEST MORTGAGE COMPANY	2	\$341,137.00	5.67%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$167,028.91	2.78%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$146,035.85	2.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$478,350.00	7.95%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	2	\$320,900.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,900,465.51	64.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,017,517.27	100%	0	\$0.00		0	\$0.00
31416YAT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	19	\$1,091,215.00	21%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66	7.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	19	\$1,199,284.15	23.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$67,120.00	1.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$65,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$70,935.45	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,566.44	37.29%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,197,230.70	100%	0	\$0.00		0	\$0.00
31416YAU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$261,200.74	22.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,814.00	26.31%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,181,350.72	100%	0	\$0.00		0	\$0.00
31416YAV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$487,291.19	2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	19	\$4,362,020.00	17.93%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$257,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$297,775.69	1.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$494,757.34	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,019,970.40	69.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,324,814.62	100%	0	\$0.00		0	\$0.00
31416YAW8	IMORTGAGE.COM, INC	1	\$218,740.34	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,052,400.00	82.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,140.34	100%	0	\$0.00		0	\$0.00
31416YAX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	3.95%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,293.09	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,790.70	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$193,358.52	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$99,590.18	3.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$87,371.97	3.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$701,859.85	26.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,634,860.65	100%	0	\$0.00		0	\$0.00
31416YAY4	CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$142,500.00	9.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$133,462.00	8.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$136,500.00	8.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$490,784.84	31.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,558,599.10	100%	0	\$0.00		0	\$0.00
31416YAZ1	CHASE HOME FINANCE,	1	\$166,075.65	9.73%	0	\$0.00	NA	0	\$0.00

	LLC								
	GUARANTY SAVINGS BANK	1	\$150,400.00	8.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	9.84%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,058,032.90	62.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,706,461.55	100%	0	\$0.00		0	\$0.00
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$341,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$463,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$117,240.98	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,309,095.00	3.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,182,487.09	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$118,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$118,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$237,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$229,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$357,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$353,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$241,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,017.33	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$336,999.73	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$235,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$713,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,034,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$238,375.00	0.71%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$356,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$123,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$242,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$237,025.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$122,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$343,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,028.60	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$346,202.76	1.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$124,434.52	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$110,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35%	\$0.00	NA	\$0.00		
	MONSON SAVINGS BANK	1	\$120,000.00	0.36%	\$0.00	NA	\$0.00		
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34%	\$0.00	NA	\$0.00		
	MORTGAGE AMERICA, INC	1	\$117,000.00	0.35%	\$0.00	NA	\$0.00		
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.37%	\$0.00	NA	\$0.00		
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.36%	\$0.00	NA	\$0.00		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1%	\$0.00	NA	\$0.00		
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34%	\$0.00	NA	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,300.00	0.33%	\$0.00	NA	\$0.00		
	NUMARK CREDIT UNION	1	\$117,500.00	0.35%	\$0.00	NA	\$0.00		
	NUMERICA CREDIT UNION	2	\$240,780.23	0.72%	\$0.00	NA	\$0.00		
	NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69%	\$0.00	NA	\$0.00		
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.33%	\$0.00	NA	\$0.00		
	ORRSTOWN BANK	1	\$110,000.00	0.33%	\$0.00	NA	\$0.00		
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	\$0.00	NA	\$0.00		
	PATELCO CREDIT UNION	1	\$112,098.69	0.34%	\$0.00	NA	\$0.00		
	PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	\$0.00	NA	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08%	\$0.00	NA	\$0.00		
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	\$0.00	NA	\$0.00		
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69%	\$0.00	NA	\$0.00		
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.36%	\$0.00	NA	\$0.00		
	RABOBANK, N.A	1	\$119,991.85	0.36%	\$0.00	NA	\$0.00		
	REAL ESTATE MORTGAGE NETWORK INC	1	\$119,527.16	0.36%	\$0.00	NA	\$0.00		
	REDWOOD CREDIT UNION	1	\$122,050.00	0.37%	\$0.00	NA	\$0.00		
	S&T BANK	2	\$220,010.12	0.66%	\$0.00	NA	\$0.00		
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37%	\$0.00	NA	\$0.00		
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	\$0.00	NA	\$0.00		

	SAVINGS BANK OF MAINE	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$114,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,303.16	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$68,423.51	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$118,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$124,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,009.85	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$462,415.80	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$231,500.00	0.69%	\$0.00	NA	\$0.00		
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.33%	\$0.00	NA	\$0.00		
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	\$0.00	NA	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.33%	\$0.00	NA	\$0.00		
	WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	\$0.00	NA	\$0.00		
	WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69%	\$0.00	NA	\$0.00		
	WESTBURY BANK	1	\$110,000.00	0.33%	\$0.00	NA	\$0.00		
	WESTERRA CREDIT UNION	1	\$118,000.00	0.35%	\$0.00	NA	\$0.00		
	Unavailable	40	\$4,610,881.03	13.81%	\$0.00	NA	\$0.00		
Total		288	\$33,364,762.23	100%	\$0.00		\$0.00		
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23%	\$0.00	NA	\$0.00		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00		
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23%	\$0.00	NA	\$0.00		
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26%	\$0.00	NA	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24%	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	2	\$273,879.55	0.49%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52%	\$0.00	NA	\$0.00		
	AMERICAN BANK	2	\$270,000.00	0.49%	\$0.00	NA	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	6	\$820,000.00	1.47%	\$0.00	NA	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49%	\$0.00	NA	\$0.00		

	BANCORPSOUTH BANK	5	\$694,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,375,151.44	2.47%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$557,438.27	1%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	2	\$260,060.53	0.47%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$268,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$276,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$145,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$272,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$251,494.40	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A	3	\$409,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$287,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$552,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$283,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$137,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$677,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$135,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$531,130.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$830,650.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$550,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	3	\$398,414.77	0.72%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$398,720.00	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,220,834.00	2.19%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$263,008.89	0.47%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$279,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$651,888.49	1.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$143,208.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$286,264.56	0.51%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$146,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MARINE BANK	2	\$268,090.56	0.48%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$129,004.37	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$275,955.95	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$256,200.00	0.46%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,580.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$130,339.10	0.23%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$128,984.45	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$289,400.00	0.52%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$427,104.35	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$135,527.60	0.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,512.51	0.22%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$148,470.00	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	RABOBANK, N.A	2	\$272,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$409,861.78	0.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$137,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$265,460.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$279,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$155,868.07	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	1	\$133,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$133,764.27	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,895.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$538,502.36	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$130,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$127,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$441,939.35	0.79%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$282,286.98	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,185,001.79	18.35%	0	\$0.00	NA	0	\$0.00
Total		411	\$55,654,931.05	100%	0	\$0.00		0	\$0.00
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,600.00	0.3%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,300.00	0.64%	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31%	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	4	\$634,700.00	1.25%	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32%	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$152,800.00	0.3%	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	6	\$969,443.98	1.9%	\$0.00	NA	\$0.00	
	BANK OF THE WEST	8	\$1,286,855.06	2.53%	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,369.54	0.31%	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$168,700.00	0.33%	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.62%	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93%	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31%	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46%	\$0.00	NA	\$0.00	
	BRIDGEWATER CREDIT UNION	2	\$313,201.26	0.61%	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32%	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3%	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97%	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$174,000.00	0.34%	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	\$0.00	NA	\$0.00	
		4	\$647,363.02	1.27%	\$0.00	NA	\$0.00	

	CENTRAL MORTGAGE COMPANY								
	CHEMICAL BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$167,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$305,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$172,311.27	0.34%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$337,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$489,065.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$329,355.00	0.65%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$138,092.33	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$805,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$318,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$476,500.00	0.94%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$971,307.12	1.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,468,253.00	2.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$153,663.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$169,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$644,747.62	1.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,280,400.00	2.51%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$163,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$306,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$482,300.00	0.95%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$315,488.13	0.62%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,384.61	0.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$173,788.77	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$503,000.00	0.99%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$157,293.00	0.31%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00

LENDUS, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$160,496.52	0.32%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$494,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$160,100.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$488,100.00	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$168,430.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$323,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$166,600.00	0.33%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$164,700.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,550.00	0.3%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$624,208.58	1.23%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$320,724.19	0.63%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$485,000.00	0.95%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$154,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,695.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$470,597.49	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$324,165.96	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$325,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,069,374.77	2.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	2	\$328,089.99	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$455,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,955.06	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,053,758.19	13.94%	0	\$0.00	NA	0	\$0.00
Total		321	\$50,939,342.62	100%	0	\$0.00		0	\$0.00
31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$134,456.54	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$53,235.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$497,927.24	0.9%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$165,781.04	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$237,368.96	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$222,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$577,589.09	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,057.95	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$193,400.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$30,192.00	0.05%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC	1	\$56,773.07	0.1%	\$0.00	NA	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$92,000.00	0.17%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	19	\$1,223,146.49	2.22%	\$0.00	NA	\$0.00		
	BANK FIRST NATIONAL	1	\$53,000.00	0.1%	\$0.00	NA	\$0.00		
	BANK OF STANLY	3	\$145,736.02	0.26%	\$0.00	NA	\$0.00		
	BANK OF THE WEST	22	\$1,398,900.00	2.54%	\$0.00	NA	\$0.00		
	BANK OF WHITTIER, NA	1	\$45,000.00	0.08%	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	7	\$412,750.00	0.75%	\$0.00	NA	\$0.00		
	BAY FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	\$0.00	NA	\$0.00		
	BELLCO CREDIT UNION	3	\$110,597.21	0.2%	\$0.00	NA	\$0.00		
	BERKSHIRE COUNTY SAVINGS BANK	2	\$151,000.00	0.27%	\$0.00	NA	\$0.00		
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$224,175.00	0.41%	\$0.00	NA	\$0.00		
	BLACKHAWK STATE BANK	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00		
	BOKF, NATIONAL ASSOCIATION	20	\$1,325,240.00	2.41%	\$0.00	NA	\$0.00		
	BREMER FINANCIAL CORPORATION	1	\$44,000.00	0.08%	\$0.00	NA	\$0.00		
	BUSEY BANK	10	\$547,302.93	0.99%	\$0.00	NA	\$0.00		
	CARROLLTON BANK	2	\$130,600.00	0.24%	\$0.00	NA	\$0.00		
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00		
	CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07%	\$0.00	NA	\$0.00		
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	16	\$880,925.06	1.6%	\$0.00	NA	\$0.00		
	CENTRAL PACIFIC HOME LOANS	2	\$134,979.66	0.25%	\$0.00	NA	\$0.00		
	CENTREBANK	1	\$41,400.00	0.08%	\$0.00	NA	\$0.00		
	CENTRUE BANK	3	\$184,300.00	0.33%	\$0.00	NA	\$0.00		
	CFCU COMMUNITY CREDIT UNION	1	\$59,100.00	0.11%	\$0.00	NA	\$0.00		
	CHARLES RIVER BANK	1	\$73,000.00	0.13%	\$0.00	NA	\$0.00		
	CHEMICAL BANK	4	\$227,800.00	0.41%	\$0.00	NA	\$0.00		
	CIS FINANCIAL SERVICES, INC	1	\$74,825.00	0.14%	\$0.00	NA	\$0.00		
	CITIZENS 1ST BANK	1	\$63,430.49	0.12%	\$0.00	NA	\$0.00		

	CITIZENS BANK	2	\$104,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$219,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$120,723.03	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$120,007.49	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	9	\$485,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$114,440.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$363,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$158,110.43	0.29%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	2	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$337,360.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$132,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$461,753.86	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$254,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$587,083.52	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$614,196.33	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$75,856.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$77,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	WATERLOO								
	FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$455,160.96	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$83,410.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$1,125,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$251,793.35	0.46%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,060.52	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$464,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$435,436.85	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$263,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$128,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$63,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$130,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$296,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$248,150.00	0.45%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	1	\$75,507.38	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$215,705.00	0.39%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$119,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$178,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$247,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$295,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$20,198.44	0.04%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$65,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$580,744.36	1.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$239,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$46,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$59,453.41	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	MERCANTILE BANK	5	\$234,422.46	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,192.53	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$415,575.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$69,662.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$112,707.15	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$183,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$247,400.00	0.45%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$126,906.78	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$213,075.32	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$162,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$133,890.70	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$513,032.85	0.93%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$182,493.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$245,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,077.06	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$123,594.23	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$277,932.53	0.5%	0	\$0.00	NA	0	\$0.00

	SECURITY CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$59,766.23	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,540.12	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$143,906.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$88,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,681.51	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$126,488.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$110,526.73	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$134,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$116,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$121,898.24	0.22%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$52,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$141,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$209,337.68	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$481,292.99	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$83,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,702.80	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$124,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$69,702.45	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$98,098.60	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$12,725,024.53	23.05%	0	\$0.00	NA	0	\$0.00
Total		906	\$55,038,092.21	100%	0	\$0.00		0	\$0.00
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71%	0	\$0.00	NA	0	\$0.00
		4	\$463,200.00	21.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	JUST MORTGAGE, INC	1	\$112,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,169,505.85	53.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,200,280.85	100%	0	\$0.00		0	\$0.00
31416YB72	BAXTER CREDIT UNION	1	\$198,450.00	11.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63	40.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,759,379.30	100%	0	\$0.00		0	\$0.00
31416YB80	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,961.60	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,397.53	3.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$202,233.34	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,208,350.83	15.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$212,050.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$393,105.58	2.79%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$189,498.66	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$527,728.80	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$426,483.30	3.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$632,254.22	4.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$231,896.35	1.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,819.95	2.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,861.13	1.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,412.45	2.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$905,861.39	6.43%	0	\$0.00	NA	0	\$0.00

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	RABOBANK, N.A	1	\$373,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	2.73%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$932,853.75	6.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$447,946.28	3.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$725,095.69	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$591,789.33	4.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,087,198.00	100%	0	\$0.00		0	\$0.00
31416YB98	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,928.25	5.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,070,446.30	25.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,830,988.68	44.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,050.94	10.74%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,149.00	4.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$390,700.00	9.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,134,263.17	100%	0	\$0.00		0	\$0.00
31416YBA5	BANK OF HAWAII	1	\$223,851.78	22.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$134,111.31	13.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$247,974.20	24.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$191,079.06	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,894.40	21.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,910.75	100%	0	\$0.00		0	\$0.00
31416YBB3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,952.17	1.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$170,260.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$265,254.27	2.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,077,296.05	20.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,520,521.58	15.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$337,595.05	3.39%	0	\$0.00	NA	0	\$0.00
		1	\$347,552.04	3.49%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01	2.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$142,815.93	1.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,800.00	2.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$320,060.00	3.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$2,531,023.37	25.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$73,115.14	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$226,100.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,975.88	3.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,952,427.93	100%	0	\$0.00		0	\$0.00
31416YBC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$423,487.31	1.91%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$260,202.40	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$275,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$413,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$230,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$166,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$200,747.12	0.91%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,624.77	2.91%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	7	\$1,379,170.90	6.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$398,348.96	1.8%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$148,805.09	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$431,909.86	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,200.00	4.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$95,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$183,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$144,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$507,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$953,443.40	4.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$531,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$278,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$386,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,123.56	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,908.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$322,226.03	1.46%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$522,088.09	2.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$574,887.63	2.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$235,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$352,936.68	1.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$308,811.39	1.4%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$374,200.00	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	THE GOLDEN 1 CREDIT UNION	1	\$291,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,323,653.53	10.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$249,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,477.96	0.96%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$167,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$166,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,642.95	1.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$229,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,773,124.66	7.99%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,114,516.40	100%	0	\$0.00		0	\$0.00
31416YBD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,336.22	18.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$873,129.10	23.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$73,968.43	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,914,570.61	52.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,679,004.36	100%	0	\$0.00		0	\$0.00
31416YBE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$235,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$616,105.87	5.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$279,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$325,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,935.83	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,300.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$286,871.53	2.38%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$580,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$326,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$631,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$340,617.89	2.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,437.87	1.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$231,979.06	1.93%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$334,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$442,460.00	3.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$313,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,927,306.05	24.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$306,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$306,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,221,971.73	18.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,044,343.94	100%	0	\$0.00		0	\$0.00
31416YBF4	ARVEST MORTGAGE COMPANY	2	\$273,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$138,750.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,200.00	83.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,477,950.00	100%	0	\$0.00		0	\$0.00
31416YBG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,811,766.26	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$981,024.13	35.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,792,790.39	100%	0	\$0.00		0	\$0.00
31416YBH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,178,179.79	38.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$173,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$183,055.48	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$139,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,382,267.23	53.39%	0	\$0.00	NA	0	\$0.00

Total			33	\$8,207,702.50	100%	0	\$0.00		0	\$0.00
31416YBJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,577,999.19	25.38%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$1,519,550.00	24.44%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$160,971.95	2.59%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$133,800.00	2.15%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	1	\$414,000.00	6.66%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$459,664.56	7.39%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	6	\$650,957.46	10.47%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$183,938.57	2.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$998,800.00	16.08%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,216,681.73	100%	0	\$0.00		0	\$0.00
31416YBK3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$150,000.00	2.05%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$124,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$71,829.83	0.98%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$165,500.00	2.26%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$247,882.75	3.38%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,700.00	1.27%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$172,500.00	2.35%	0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$296,000.00	4.04%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,724.55	2.21%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$96,200.00	1.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,875.00	1.17%	0	\$0.00	NA	0	\$0.00	
	FOX RIVER STATE BANK	1	\$300,000.00	4.1%	0	\$0.00	NA	0	\$0.00	

	FREMONT BANK	2	\$500,800.00	6.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$93,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$580,235.83	7.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$144,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$315,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$32,715.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$251,466.57	3.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$302,559.06	4.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$365,825.05	4.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$625,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$117,873.69	1.61%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$141,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$256,100.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$646,366.70	8.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,325,304.03	100%	0	\$0.00		0	\$0.00
31416YBL1	ARVEST MORTGAGE COMPANY	4	\$414,150.00	23.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$350,991.84	20.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$189,900.00	10.9%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$509,000.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,000.00	15.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,041.84	100%	0	\$0.00		0	\$0.00
31416YBM9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$415,000.00	13.83%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$88,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$163,464.98	5.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$661,753.59	22.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$116,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$607,000.00	20.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	6.56%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,400.00	10.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,418.57	100%	0	\$0.00		0	\$0.00
31416YBN7	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$331,717.30	9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,035,400.00	28.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$165,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,857.35	5.53%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$115,425.00	3.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$329,800.00	8.95%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$737,527.31	20.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,744.40	10.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,684,471.36	100%	0	\$0.00		0	\$0.00
31416YBP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,127.28	86.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$276,165.52	13.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,063,292.80	100%	0	\$0.00		0	\$0.00
31416YBS6	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,818.19	13.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$104,822.67	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$84,736.26	1.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$967,701.00	22.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$824,037.97	19.01%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$219,271.00	5.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$648,110.63	14.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$155,574.37	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$192,672.80	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,029.20	3.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$30,906.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,406.78	1.74%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$305,095.40	7.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,335,182.27	100%	0	\$0.00		0	\$0.00
31416YBT4	360 MORTGAGE GROUP, LLC	1	\$63,279.33	0.43%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$237,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,518,915.66	10.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$274,068.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$226,665.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$826,625.21	5.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$74,414.55	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$372,802.00	2.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,492.16	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$981,973.65	6.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,029.00	0.64%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$183,928.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$259,626.00	1.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$172,773.00	1.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,855.00	0.37%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,922.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$775,192.00	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,020.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$301,342.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,068,823.61	7.23%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$69,109.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$177,060.99	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,620.84	0.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$600,283.00	4.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$129,533.68	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$69,275.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$221,882.00	1.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$462,131.00	3.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$669,579.00	4.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,816.63	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$597,879.00	4.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.00	0.88%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,091.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$196,422.77	1.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$318,850.00	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$103,958.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$259,767.84	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$405,453.00	2.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$484,735.00	3.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,541.08	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,129,315.87	7.62%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,793,011.98	100%	0	\$0.00		0	\$0.00
31416YBV9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,233.63	0.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$205,970.89	0.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$287,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$304,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,789.25	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,518,993.39	4.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$95,067.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$985,229.77	2.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$382,590.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$91,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,067,496.26	3.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$385,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$192,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$586,652.10	1.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	5	\$492,252.55	1.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$191,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$302,510.00	0.86%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$567,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$278,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$177,391.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$186,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$108,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,930.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$474,161.19	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$501,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$201,463.45	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$397,030.00	1.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$85,935.87	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$289,656.11	0.82%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$214,100.00	0.61%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,589.74	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,744.91	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$417,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$99,585.28	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$393,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$197,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$375,919.73	1.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$794,285.18	2.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$405,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,565.61	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$91,020.95	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$286,929.17	0.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$197,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$179,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$632,929.14	1.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,327,589.89	6.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$94,154.76	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,104.91	0.28%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	3	\$300,400.00	0.85%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$99,589.48	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$103,577.39	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$95,195.09	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$193,725.00	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$576,844.06	1.63%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$504,697.78	1.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$89,400.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,916.80	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$174,200.00	0.49%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,378.00	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$201,193.64	0.57%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$108,900.00	0.31%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$91,744.36	0.26%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$203,600.00	0.58%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$298,496.17	0.85%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$175,303.77	0.5%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$364,078.41	1.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$99,597.78	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$380,848.61	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,554,365.32	15.78%	0	\$0.00	NA	0	\$0.00
Total		365	\$35,312,681.82	100%	0	\$0.00		0	\$0.00
31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$116,028.04	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$111,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,400,171.13	5.97%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$120,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$457,194.32	1.95%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,684.91	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$369,600.00	1.58%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,211.87	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$121,800.00	0.52%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$356,000.00	1.52%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$364,537.00	1.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$115,183.09	0.49%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$242,678.13	1.03%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$112,951.80	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$225,160.77	0.96%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$112,250.00	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00	1.92%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$121,900.00	0.52%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$228,499.79	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,606.49	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$590,392.89	2.52%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$116,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$349,267.04	1.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$358,671.46	1.53%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,903.60	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$230,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$226,462.96	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,769,006.49	7.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$110,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$340,049.35	1.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$353,512.37	1.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$103,041.42	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,507.37	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,521.36	0.99%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF	1	\$116,160.00	0.5%	0	\$0.00	NA	0	\$0.00

	MONTANA								
	SUMMIT CREDIT UNION	2	\$238,940.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$226,488.49	0.97%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$122,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$122,505.27	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,580.57	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,444,824.59	10.43%	0	\$0.00	NA	0	\$0.00
Total		201	\$23,454,797.12	100%	0	\$0.00		0	\$0.00
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$612,690.03	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,324,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,782,070.68	3.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$928,580.02	1.87%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$309,377.92	0.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89	3.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$166,302.61	0.34%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$161,459.56	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$153,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,013.45	0.31%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$156,694.51	0.32%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION	2	\$325,881.40	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$635,500.00	1.28%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$465,758.77	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$150,480.17	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$828,640.16	1.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$154,644.15	0.31%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$479,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$150,579.29	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$503,800.00	1.02%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$161,630.75	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,233.95	0.3%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$164,329.51	0.33%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$168,400.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$147,849.20	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$762,888.67	1.54%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$473,750.00	0.95%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,070.86	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$468,961.26	0.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,508.50	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$496,000.00	1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$633,692.58	1.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$170,082.64	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,141,311.11	2.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$3,492,839.57	7.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$151,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$150,749.99	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$476,114.50	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$321,025.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$483,758.46	0.98%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$1,964,666.85	3.96%	0	\$0.00	NA	0	\$0.00
		3	\$466,857.18	0.94%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TRUMARK FINANCIAL CREDIT UNION	3	\$490,290.31	0.99%	\$0.00	NA	\$0.00		
	ULSTER SAVINGS BANK	1	\$172,000.00	0.35%	\$0.00	NA	\$0.00		
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00		
	USALLIANCE FEDERAL CREDIT UNION	2	\$320,025.63	0.65%	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$304,213.05	0.61%	\$0.00	NA	\$0.00		
	VIRGINIA CREDIT UNION, INC	1	\$162,200.00	0.33%	\$0.00	NA	\$0.00		
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,592,779.07	3.21%	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	2	\$306,547.00	0.62%	\$0.00	NA	\$0.00		
	Unavailable	30	\$4,782,359.54	9.66%	\$0.00	NA	\$0.00		
Total		310	\$49,613,695.29	100%	\$0.00		\$0.00		
31416YBY3	ABBEVILLE BUILDING AND LOAN, SSB	7	\$452,877.00	1.39%	\$0.00	NA	\$0.00		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA	\$0.00		
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.24%	\$0.00	NA	\$0.00		
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.25%	\$0.00	NA	\$0.00		
	ALABAMA ONE CREDIT UNION	2	\$130,000.00	0.4%	\$0.00	NA	\$0.00		
	ALERUS FINANCIAL	1	\$75,000.00	0.23%	\$0.00	NA	\$0.00		
	ALLIANCE BANK	1	\$66,095.84	0.2%	\$0.00	NA	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	3	\$139,900.00	0.43%	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO	4	\$273,150.00	0.84%	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	3	\$180,900.00	0.56%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	2	\$148,365.74	0.46%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,211.11	0.7%	\$0.00	NA	\$0.00		
	AMERICAN BANK	2	\$125,302.52	0.39%	\$0.00	NA	\$0.00		
	AMERICAN FEDERAL SAVINGS BANK	5	\$327,800.00	1.01%	\$0.00	NA	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,003,608.82	3.09%	\$0.00	NA	\$0.00		

AMERISAVE MORTGAGE CORPORATION	1	\$74,695.23	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$536,800.00	1.65%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$266,900.00	0.82%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38	0.18%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$76,166.35	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$75,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$70,841.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$38,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	21	\$1,440,912.17	4.43%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$61,052.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$69,700.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$677,405.58	2.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$433,750.00	1.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,700.00	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$420,639.68	1.29%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$54,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$142,800.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$68,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$78,383.26	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$162,447.18	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$431,260.00	1.33%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$75,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,291.18	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$460,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$39,649.45	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$167,406.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$90,558.10	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,641.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,806.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$423,136.96	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$73,679.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,163,545.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,770.74	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$460,169.30	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$296,174.19	0.91%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$74,796.06	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$243,000.40	0.75%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$89,460.84	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$131,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	3	\$176,400.00	0.54%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	HEARTLAND BANK	1	\$58,459.12	0.18%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$175,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$78,619.36	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$76,491.29	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$583,181.31	1.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$332,318.15	1.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$80,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$31,869.97	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$202,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$79,674.91	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$181,368.33	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$208,556.66	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$254,532.55	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$67,220.06	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$398,429.41	1.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,532.75	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$281,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$237,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$84,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,678.23	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$41,963.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$58,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$79,671.58	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,447.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	15	\$754,241.42	2.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$107,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,416.59	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$202,898.90	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$130,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$501,298.85	1.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$180,700.00	0.56%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	4	\$275,607.43	0.85%	\$0.00	NA	\$0.00		
	THE PARK BANK	2	\$144,900.63	0.45%	\$0.00	NA	\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,200.00	0.59%	\$0.00	NA	\$0.00		
	TOWER FEDERAL CREDIT UNION	6	\$436,174.77	1.34%	\$0.00	NA	\$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$321,461.17	0.99%	\$0.00	NA	\$0.00		
	TRUMARK FINANCIAL CREDIT UNION	6	\$431,778.23	1.33%	\$0.00	NA	\$0.00		
	UMPQUA BANK	2	\$149,298.51	0.46%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	3	\$216,488.64	0.67%	\$0.00	NA	\$0.00		
	UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87	0.24%	\$0.00	NA	\$0.00		
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$216,000.00	0.66%	\$0.00	NA	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$544,543.92	1.68%	\$0.00	NA	\$0.00		
	WASHINGTON TRUST BANK	1	\$65,300.00	0.2%	\$0.00	NA	\$0.00		
	WAUKESHA STATE BANK	1	\$41,100.00	0.13%	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	7	\$412,400.00	1.27%	\$0.00	NA	\$0.00		
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25%	\$0.00	NA	\$0.00		
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69%	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	14	\$851,047.55	2.62%	\$0.00	NA	\$0.00		
	Unavailable	66	\$4,089,018.90	12.52%	\$0.00	NA	\$0.00		
Total		511	\$32,502,626.70	100%	\$0.00		\$0.00		
31416YBZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2%	\$0.00	NA	\$0.00		
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,037.86	0.19%	\$0.00	NA	\$0.00		
	ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00		
	ALLEGIANCE CREDIT UNION	1	\$86,250.00	0.17%	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO	7	\$670,985.24	1.31%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	3	\$270,000.00	0.53%	\$0.00	NA	\$0.00		

	AMERICAN BANK	1	\$97,194.66	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$805,476.86	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$181,707.87	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,433.97	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$292,087.95	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,349,313.25	2.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$75,656.17	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,557,664.63	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$104,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,670.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$363,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$299,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$577,697.78	1.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,280,125.00	2.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$109,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$664,971.02	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$302,100.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$91,324.73	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	10	\$941,700.00	1.84%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$206,215.47	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$98,375.00	0.19%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,900.00	0.53%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$285,750.00	0.56%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$102,483.35	0.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$410,500.00	0.8%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$272,650.00	0.53%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$206,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	7	\$656,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$92,291.60	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$404,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$306,800.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$296,550.00	0.58%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$370,690.46	0.72%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,866.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,243.79	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$205,798.89	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$310,350.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$473,653.24	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$902,684.13	1.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$92,633.54	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,875.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$93,614.68	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$99,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,391.02	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$195,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$874,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$194,881.45	0.38%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$356,830.68	0.7%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$174,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$184,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$305,126.75	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$72,061.86	0.14%	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK								
	MAX CREDIT UNION	2	\$178,280.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$96,501.01	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$100,541.83	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$89,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,471.88	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$186,310.01	0.36%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$471,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$193,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$380,380.42	0.74%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$376,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,570.04	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$86,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$416,577.55	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$194,767.57	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$190,425.52	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$399,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STREETER BROTHERS MORTGAGE CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$204,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$393,598.60	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,101.83	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$309,766.20	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$196,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,503.60	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,410.07	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,507,246.77	18.45%	0	\$0.00	NA	0	\$0.00
Total		534	\$51,166,481.33	100%	0	\$0.00		0	\$0.00
31416YC22	IMORTGAGE.COM, INC	2	\$394,250.00	34.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$245,578.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$501,026.58	43.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,854.58	100%	0	\$0.00		0	\$0.00
31416YC30	CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$92,588.32	8.93%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,986.59	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$613,712.43	59.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,578.80	100%	0	\$0.00		0	\$0.00
31416YC48	ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$96,622.62	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$176,003.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	27	\$3,522,340.48	6.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$234,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$115,712.21	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$326,821.04	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	8	\$813,416.58	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$125,247.45	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,877.71	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$126,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$378,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$317,178.84	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$1,913,756.70	3.63%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$374,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,183,575.00	2.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$170,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$789,683.87	1.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$66,066.77	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$89,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	GUARDIAN CREDIT UNION	2	\$428,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$68,487.28	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$55,825.53	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$108,240.06	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$77,263.57	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$151,995.76	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$121,671.82	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,486.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$83,828.39	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	11	\$2,271,186.92	4.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$526,500.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23%	\$0.00	NA	\$0.00		
	ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11%	\$0.00	NA	\$0.00		
	PARK BANK	1	\$125,000.00	0.24%	\$0.00	NA	\$0.00		
	PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65%	\$0.00	NA	\$0.00		
	PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	\$0.00	NA	\$0.00		
	PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15%	\$0.00	NA	\$0.00		
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%	\$0.00	NA	\$0.00		
	RABOBANK, N.A	5	\$935,514.03	1.78%	\$0.00	NA	\$0.00		
	REAL ESTATE MORTGAGE NETWORK INC	1	\$303,455.23	0.58%	\$0.00	NA	\$0.00		
	REGIONS BANK	2	\$494,389.09	0.94%	\$0.00	NA	\$0.00		
	ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1%	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	\$0.00	NA	\$0.00		
	SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00		
	SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	\$0.00	NA	\$0.00		
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	\$0.00	NA	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	\$0.00	NA	\$0.00		
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38%	\$0.00	NA	\$0.00		
	STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%	\$0.00	NA	\$0.00		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.52%	\$0.00	NA	\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1%	\$0.00	NA	\$0.00		
	SUN WEST MORTGAGE COMPANY INC	1	\$164,000.00	0.31%	\$0.00	NA	\$0.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22%	\$0.00	NA	\$0.00		
	TAYLOR COUNTY BANK	1	\$88,599.89	0.17%	\$0.00	NA	\$0.00		
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21%	\$0.00	NA	\$0.00		
		1	\$200,000.00	0.38%	\$0.00	NA	\$0.00		

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	1	\$115,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$51,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$534,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	14	\$1,346,442.68	2.55%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$52,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$650,268.41	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,377,349.20	6.46%	0	\$0.00	NA	0	\$0.00
Total		391	\$52,704,530.59	100%	0	\$0.00		0	\$0.00
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$120,270.57	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$521,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL	1	\$73,478.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$39,425.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$492,375.03	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$831,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$257,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$251,269.57	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$171,682.08	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$248,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$429,541.11	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$103,943.35	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$324,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$659,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$809,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$322,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$365,855.14	0.32%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$565,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$41,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$562,170.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$899,745.00	0.79%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	2	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$454,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$549,012.43	0.48%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$2,298,007.23	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,332.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$387,683.10	0.34%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$366,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$97,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$753,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$256,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$160,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$782,601.13	0.69%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$273,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	39	\$7,765,135.00	6.85%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$395,500.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST MINNESOTA BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$2,184,537.50	1.93%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$5,444,666.64	4.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$2,068,300.00	1.83%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GECU	2	\$200,274.91	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	7	\$669,400.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	12	\$1,853,047.27	1.64%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$487,557.66	0.43%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$78,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$57,475.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$203,885.00	0.18%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$219,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	3	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	3	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$739,932.18	0.65%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	5	\$348,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$310,020.77	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$477,469.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$560,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,242,470.81	1.1%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$242,350.66	0.21%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	6	\$524,518.91	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	9	\$1,446,293.37	1.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$546,800.00	0.48%	0	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$56,700.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,600.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,550.00	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	7	\$1,159,752.75	1.02%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$331,490.37	0.29%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	13	\$1,642,321.55	1.45%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$321,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	7	\$789,641.02	0.7%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,780.00	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$79,463.83	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	4	\$463,820.88	0.41%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,875.00	0.29%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	5	\$341,671.36	0.3%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$416,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,255.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$585,152.57	0.52%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,679.55	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$198,632.79	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$423,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$297,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$529,746.42	0.47%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,058,963.12	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	6	\$675,054.51	0.6%	0	\$0.00	NA	0	\$0.00

	BANK								
	UNITUS COMMUNITY CREDIT UNION	2	\$294,500.00	0.26%	\$0.00	NA	\$0.00		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,300.00	0.12%	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA	\$0.00		
	UNIVEST NATIONAL BANK AND TRUST CO	11	\$1,513,500.00	1.34%	\$0.00	NA	\$0.00		
	VALLEY BANK AND TRUST COMPANY	1	\$158,400.00	0.14%	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00		
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.37%	\$0.00	NA	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$418,802.42	0.37%	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79%	\$0.00	NA	\$0.00		
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00		
	WAUKESHA STATE BANK	2	\$295,400.00	0.26%	\$0.00	NA	\$0.00		
	WELLS FEDERAL BANK	1	\$78,000.00	0.07%	\$0.00	NA	\$0.00		
	WESCOM CENTRAL CREDIT UNION	4	\$352,700.00	0.31%	\$0.00	NA	\$0.00		
	WESTBURY BANK	4	\$335,500.00	0.3%	\$0.00	NA	\$0.00		
	WESTERRA CREDIT UNION	1	\$100,200.00	0.09%	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	11	\$885,844.96	0.78%	\$0.00	NA	\$0.00		
	YOLO FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	\$0.00	NA	\$0.00		
	Unavailable	101	\$11,701,190.34	10.34%	\$0.00	NA	\$0.00		
Total		917	\$113,329,472.34	100%	\$0.00		\$0.00		
31416YC63	BANCORPSOUTH BANK	4	\$225,350.00	7.93%	\$0.00	NA	\$0.00		
	BANK OF THE WEST	1	\$137,174.44	4.83%	\$0.00	NA	\$0.00		
	BOKF, NATIONAL ASSOCIATION	2	\$214,400.00	7.55%	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST	5	\$734,800.00	25.86%	\$0.00	NA	\$0.00		
	FULTON BANK	3	\$399,200.00	14.05%	\$0.00	NA	\$0.00		
	HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63%	\$0.00	NA	\$0.00		
	LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95%	\$0.00	NA	\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98%	\$0.00	NA	\$0.00		
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	2.82%	\$0.00	NA	\$0.00		

	UMPQUA BANK	3	\$283,583.70	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,000.00	12.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,841,382.19	100%	0	\$0.00		0	\$0.00
31416YC71	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$82,155.11	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$194,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$541,739.67	2.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27%	0	\$0.00	NA	0	\$0.00
	HARRIS, N.A	3	\$646,483.83	2.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$287,214.43	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$65,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15%	0	\$0.00	NA	0	\$0.00

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	PATELCO CREDIT UNION	1	\$122,671.67	0.46%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$91,818.66	0.35%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$196,462.89	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,184,017.02	30.92%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,460,584.63	100%	0	\$0.00		0	\$0.00
31416YC89	1ST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$59,614.99	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$386,204.52	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$320,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$440,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$196,898.34	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$446,530.10	0.54%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$2,488,818.26	2.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$248,966.02	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$447,840.51	0.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$92,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$527,174.46	0.63%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$226,031.76	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$266,852.76	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$606,428.44	0.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$297,525.72	0.36%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	4	\$1,233,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$433,052.45	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$729,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$332,251.08	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$414,435.42	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,658,494.20	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$457,216.00	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$174,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$744,653.02	0.89%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,389.22	0.14%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,442,434.45	1.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$252,850.00	0.3%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,850.14	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,857,560.46	2.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$170,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$169,641.98	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$377,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,086,160.84	1.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$63,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$536,764.60	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$84,474.67	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$468,370.58	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,753.82	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,877.78	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$563,833.81	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$734,855.03	0.88%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$371,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$640,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$521,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$259,386.98	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$84,781.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,409.38	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$509,271.91	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$145,052.07	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A	4	\$875,762.59	1.05%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	ST. MARYS BANK	1	\$259,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$247,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$113,710.44	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,223.47	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$653,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$805,183.41	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,845,932.04	11.81%	0	\$0.00	NA	0	\$0.00
Total		497	\$83,243,701.49	100%	0	\$0.00		0	\$0.00
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	2	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$218,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$144,636.94	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$294,097.91	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$280,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$216,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$114,618.22	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$622,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$685,165.16	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$728,185.72	0.61%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$108,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$1,997,481.51	1.67%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$131,267.78	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$40,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$294,053.65	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$359,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$393,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$340,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$716,371.51	0.6%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$454,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$686,391.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$260,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$268,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$54,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$901,800.45	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$643,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$910,928.33	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$940,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$337,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$644,286.43	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$786,286.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$108,535.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,050,725.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$922,348.32	0.77%	0	\$0.00	NA	0	\$0.00

FIRST MINNESOTA BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$61,359.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$318,025.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,163,191.04	0.97%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$66,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$958,350.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$346,927.95	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$227,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$234,259.40	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$56,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$726,200.00	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$4,406,833.49	3.68%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$206,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$182,350.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$293,150.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,542.38	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$440,650.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$159,510.98	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$211,476.74	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$345,074.09	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$355,685.96	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$125,735.57	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$305,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$82,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$134,484.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$122,293.11	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$418,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$934,859.01	0.78%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$324,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$334,695.88	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$603,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$391,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$214,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$98,050.00	0.08%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK	9	\$988,095.60	0.82%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$549,525.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$690,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$517,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$365,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$145,639.64	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$305,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$425,513.31	0.36%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%	\$0.00	NA	\$0.00		
	NUMERICA CREDIT UNION	2	\$129,807.49	0.11%	\$0.00	NA	\$0.00		
	NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA	\$0.00		
	OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03%	\$0.00	NA	\$0.00		
	OLD FORT BANKING COMPANY	4	\$282,100.00	0.24%	\$0.00	NA	\$0.00		
	OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88%	\$0.00	NA	\$0.00		
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13%	\$0.00	NA	\$0.00		
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00		
	ORRSTOWN BANK	1	\$39,835.96	0.03%	\$0.00	NA	\$0.00		
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00		
	PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25%	\$0.00	NA	\$0.00		
	PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%	\$0.00	NA	\$0.00		
	PATELCO CREDIT UNION	3	\$773,117.85	0.65%	\$0.00	NA	\$0.00		
	PBI BANK	1	\$96,400.00	0.08%	\$0.00	NA	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31%	\$0.00	NA	\$0.00		
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13%	\$0.00	NA	\$0.00		
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	\$0.00	NA	\$0.00		
	PIONEER CREDIT UNION	2	\$187,750.00	0.16%	\$0.00	NA	\$0.00		
	POPULAR MORTGAGE, INC	7	\$496,728.18	0.41%	\$0.00	NA	\$0.00		
	PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%	\$0.00	NA	\$0.00		
	PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27%	\$0.00	NA	\$0.00		
	PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15%	\$0.00	NA	\$0.00		
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1%	\$0.00	NA	\$0.00		
	PROVIDENT CREDIT UNION	1	\$201,000.00	0.17%	\$0.00	NA	\$0.00		
	RABOBANK, N.A	1	\$274,000.00	0.23%	\$0.00	NA	\$0.00		

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$592,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$178,059.43	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$68,947.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$82,056.59	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$345,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$494,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$350,320.70	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$233,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$646,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$68,139.35	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$119,703.82	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$187,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$615,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$435,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$229,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$403,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$405,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,442,973.88	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$640,846.62	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	2	\$365,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$503,894.56	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$577,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$693,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	6	\$971,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$803,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$465,228.89	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$945,025.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,424,285.84	15.31%	0	\$0.00	NA	0	\$0.00
Total		852	\$119,842,439.95	100%	0	\$0.00		0	\$0.00
31416YCA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$285,310.26	6.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,238,800.89	28.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$179,268.94	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,382,059.92	100%	0	\$0.00		0	\$0.00
31416YCB2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$614,079.72	39.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$243,253.34	15.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$232,716.53	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,707.69	30.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,567,757.28	100%	0	\$0.00		0	\$0.00
31416YCC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$89,551.73	0.09%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	6	\$600,791.72	0.64%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$488,400.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$290,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$870,903.19	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$202,776.38	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	3	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$93,266.03	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,294.16	0.11%	0	\$0.00	NA	0	\$0.00

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

	CARROLLTON BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,199,343.64	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$109,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$96,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$475,552.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$182,896.10	0.19%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,315.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$208,792.42	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$88,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$367,354.47	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,137,924.34	1.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$184,882.59	0.2%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC	2	\$186,916.93	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$190,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$528,905.44	0.56%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$308,145.72	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$197,750.89	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$309,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$89,689.58	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$362,554.96	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$871,463.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$588,697.75	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$777,870.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$94,330.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$498,382.17	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,230,674.18	1.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$207,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$96,562.44	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$954,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$403,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	2	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$476,023.67	0.5%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$781,690.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$87,135.01	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$788,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$191,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$377,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$91,897.53	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$195,360.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$210,119.99	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$292,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$413,525.19	0.44%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$200,171.76	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$579,503.67	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$193,464.03	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$206,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$378,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$205,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$104,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$413,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$195,737.47	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$469,544.85	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		10	\$940,461.00	1%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUMARK CREDIT UNION	1	\$104,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$298,765.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$101,078.41	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$552,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$198,071.42	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$84,895.48	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,079.84	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$107,995.88	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$263,092.78	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION	1	\$105,489.55	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$92,920.48	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$87,746.86	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$353,493.05	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$298,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$87,225.97	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$103,875.04	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,930.48	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	10	\$920,222.05	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$194,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$484,565.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$85,783.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,646.47	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,035.34	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,574.50	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,279,075.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$103,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$406,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$91,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$923,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$377,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$692,869.25	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$88,780.68	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$86,096.43	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$262,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$469,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$99,753.58	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,956.04	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,581,244.74	18.53%	0	\$0.00	NA	0	\$0.00
Total		969	\$94,320,253.41	100%	0	\$0.00		0	\$0.00

31416YCD8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,857.37	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$351,298.33	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$224,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$122,349.38	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,177,433.11	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$243,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$465,858.29	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$113,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$824,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$821,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,112,644.00	3.03%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$478,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$465,359.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$357,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,150,012.29	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$231,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$473,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,351.61	0.18%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$234,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$224,809.83	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$350,316.46	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$113,966.04	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,861.05	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$344,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$231,855.81	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	2	\$243,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$347,952.07	0.5%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,140.46	0.68%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$116,107.07	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$587,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$585,321.95	0.84%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$227,465.00	0.33%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$111,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$472,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$469,095.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$717,766.66	1.03%	0	\$0.00	NA	0	\$0.00
		6	\$724,473.45	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,637,590.00	2.35%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK & TRUST	1	\$112,597.93	0.16%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00		
	FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	10	\$1,166,469.92	1.67%	\$0.00	NA	\$0.00		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85%	\$0.00	NA	\$0.00		
	FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00		
	FORUM CREDIT UNION	2	\$234,161.54	0.34%	\$0.00	NA	\$0.00		
	FORWARD FINANCIAL BANK SSB	1	\$115,200.00	0.17%	\$0.00	NA	\$0.00		
	FRANDSEN BANK & TRUST	1	\$113,200.00	0.16%	\$0.00	NA	\$0.00		
	FULTON BANK	7	\$843,450.00	1.21%	\$0.00	NA	\$0.00		
	GATEWAY BANK, F.S.B	1	\$118,775.30	0.17%	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE CORPORATION	1	\$110,900.00	0.16%	\$0.00	NA	\$0.00		
	GESA CREDIT UNION	1	\$123,400.00	0.18%	\$0.00	NA	\$0.00		
	GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16%	\$0.00	NA	\$0.00		
	GREAT WESTERN BANK	2	\$233,500.00	0.34%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,404.00	0.17%	\$0.00	NA	\$0.00		
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	\$0.00	NA	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC	6	\$684,280.37	0.98%	\$0.00	NA	\$0.00		
	HEARTLAND BANK	3	\$348,450.00	0.5%	\$0.00	NA	\$0.00		
	HILLTOP NATIONAL BANK	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00		
	HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33%	\$0.00	NA	\$0.00		
	HOME FEDERAL BANK	2	\$232,000.00	0.33%	\$0.00	NA	\$0.00		
	HOME LOAN CENTER, INC	1	\$113,400.00	0.16%	\$0.00	NA	\$0.00		
		1	\$115,000.00	0.17%	\$0.00	NA	\$0.00		

	HOME POINT FINANCIAL CORPORATION								
	HONOR CREDIT UNION	1	\$118,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$343,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$832,455.67	1.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$115,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$226,405.77	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$238,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$116,859.41	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$111,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48%	\$0.00	NA	\$0.00		
	MT. MCKINLEY BANK	1	\$115,600.00	0.17%	\$0.00	NA	\$0.00		
	NATIONAL COOPERATIVE BANK, N.A	2	\$226,972.48	0.33%	\$0.00	NA	\$0.00		
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17%	\$0.00	NA	\$0.00		
	NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00		
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00		
	NORTHEAST BANK, FSB	1	\$112,125.00	0.16%	\$0.00	NA	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,952.00	0.17%	\$0.00	NA	\$0.00		
	NORTHWEST FEDERAL CREDIT UNION	1	\$115,854.06	0.17%	\$0.00	NA	\$0.00		
	NORTHWEST PLUS CREDIT UNION	1	\$112,258.59	0.16%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66%	\$0.00	NA	\$0.00		
	NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00		
	NUMERICA CREDIT UNION	2	\$241,898.82	0.35%	\$0.00	NA	\$0.00		
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00		
	OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	\$0.00		
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00		
	OLD SECOND NATIONAL BANK	2	\$224,000.00	0.32%	\$0.00	NA	\$0.00		
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00		
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	\$0.00	NA	\$0.00		
	PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16%	\$0.00	NA	\$0.00		
	PANHANDLE STATE BANK	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17%	\$0.00	NA	\$0.00		
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,400.00	0.34%	\$0.00	NA	\$0.00		
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00		
		2	\$228,700.00	0.33%	\$0.00	NA	\$0.00		

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	\$0.00	NA	\$0.00	
	PROFILE BANK FSB	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17%	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$119,356.98	0.17%	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34%	\$0.00	NA	\$0.00	
	RBC BANK (USA)	1	\$113,500.00	0.16%	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$114,608.90	0.16%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$115,100.00	0.17%	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17%	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17%	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	2	\$202,104.79	0.29%	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18%	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%	\$0.00	NA	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34%	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$112,750.00	0.16%	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	2	\$227,500.00	0.33%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16%	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	4	\$463,000.00	0.66%	\$0.00	NA	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$115,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$228,878.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$243,333.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$464,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$114,092.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$235,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$469,286.86	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$111,020.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$243,843.99	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,975.28	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,489,611.66	17.93%	0	\$0.00	NA	0	\$0.00
Total		596	\$69,665,744.38	100%	0	\$0.00		0	\$0.00
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$286,818.83	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$403,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,045,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$560,535.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,136,281.84	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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

	BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$386,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$274,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$264,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$128,848.55	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$130,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,279,863.00	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$284,649.57	0.21%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$541,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	3	\$436,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$271,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$138,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$125,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$407,238.93	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$401,336.34	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$144,829.76	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,200,061.45	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$682,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$277,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$548,891.80	0.41%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,004.74	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$144,817.57	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$129,980.00	0.1%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	2	\$279,416.31	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$267,555.84	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,910.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,023.65	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$678,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,808.53	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$417,021.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$561,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$833,531.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$291,698.39	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$686,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,503,870.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,470,976.88	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,413,889.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$141,122.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$395,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$409,406.09	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF GRANT PARK	1	\$146,000.00	0.11%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,410.00	0.11%	\$0.00	NA	\$0.00		
	FIRST PEOPLES COMMUNITY FCU	2	\$267,750.00	0.2%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	13	\$1,791,718.51	1.35%	\$0.00	NA	\$0.00		
	FIRST REPUBLIC BANK	1	\$131,600.00	0.1%	\$0.00	NA	\$0.00		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,592,449.89	1.2%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1%	\$0.00	NA	\$0.00		
	FREMONT BANK	3	\$416,800.00	0.31%	\$0.00	NA	\$0.00		
	FULTON BANK	23	\$3,097,300.00	2.34%	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.11%	\$0.00	NA	\$0.00		
	GESA CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA	\$0.00		
	GRAFTON SUBURBAN CREDIT UNION	2	\$270,000.00	0.2%	\$0.00	NA	\$0.00		
	GREAT WESTERN BANK	1	\$126,400.00	0.1%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.2%	\$0.00	NA	\$0.00		
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	\$0.00	NA	\$0.00		
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.11%	\$0.00	NA	\$0.00		
	GUARDIAN CREDIT UNION	1	\$149,000.00	0.11%	\$0.00	NA	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,537,862.49	1.16%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75%	\$0.00	NA	\$0.00		
	HARBORONE CREDIT UNION	1	\$149,625.00	0.11%	\$0.00	NA	\$0.00		
	HEARTLAND BANK	6	\$828,828.59	0.63%	\$0.00	NA	\$0.00		
	HEARTLAND CREDIT UNION	3	\$422,000.00	0.32%	\$0.00	NA	\$0.00		
	HIWAY FEDERAL CREDIT UNION	6	\$819,312.80	0.62%	\$0.00	NA	\$0.00		
	HOME FEDERAL BANK	4	\$553,210.00	0.42%	\$0.00	NA	\$0.00		
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	\$0.00	NA	\$0.00		
		1	\$143,818.83	0.11%	\$0.00	NA	\$0.00		

	HOMEAMERICAN MORTGAGE CORPORATION								
	HONSDALE NATIONAL BANK THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$563,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$683,951.88	0.52%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$287,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$275,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$127,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$685,270.53	0.52%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$144,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$134,830.16	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$420,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$288,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$816,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$275,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$410,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$439,271.48	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$147,068.94	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$284,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,421.82	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$411,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,300.57	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$135,615.00	0.1%	\$0.00	NA	\$0.00		
	PRIMEBANK	1	\$132,400.00	0.1%	\$0.00	NA	\$0.00		
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00	0.1%	\$0.00	NA	\$0.00		
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	\$0.00	NA	\$0.00		
	RABOBANK, N.A	2	\$266,765.12	0.2%	\$0.00	NA	\$0.00		
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00		
	RBC BANK (USA)	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00		
	RED CANOE CREDIT UNION	2	\$287,949.67	0.22%	\$0.00	NA	\$0.00		
	REDSTONE FEDERAL CREDIT UNION	6	\$787,529.53	0.59%	\$0.00	NA	\$0.00		
	REDWOOD CREDIT UNION	1	\$146,500.00	0.11%	\$0.00	NA	\$0.00		
	RIDDELL NATIONAL BANK	2	\$294,000.00	0.22%	\$0.00	NA	\$0.00		
	RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%	\$0.00	NA	\$0.00		
	ROBINS FINANCIAL CREDIT UNION	2	\$265,850.00	0.2%	\$0.00	NA	\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00		
	S&T BANK	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,600.00	0.1%	\$0.00	NA	\$0.00		
	SAVINGS BANK OF DANBURY	1	\$131,250.00	0.1%	\$0.00	NA	\$0.00		
	SAVINGS BANK OF MAINE	2	\$281,000.00	0.21%	\$0.00	NA	\$0.00		
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	\$0.00	NA	\$0.00		
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.21%	\$0.00	NA	\$0.00		
	SOLARITY CREDIT UNION	1	\$130,150.00	0.1%	\$0.00	NA	\$0.00		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	\$0.00	NA	\$0.00		
	SOUND COMMUNITY BANK	2	\$252,584.04	0.19%	\$0.00	NA	\$0.00		
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,850.00	0.11%	\$0.00	NA	\$0.00		
	SPACE COAST CREDIT UNION	3	\$417,932.18	0.32%	\$0.00	NA	\$0.00		
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$276,000.00	0.21%	\$0.00	NA	\$0.00		
	ST. ANNE'S OF FALL RIVER	2	\$264,100.00	0.2%	\$0.00	NA	\$0.00		

	CREDIT UNION								
	ST. MARYS BANK	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$526,492.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$975,930.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,827.85	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,784,902.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$146,770.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$142,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$286,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,520,425.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$287,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$277,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,503.72	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$377,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$283,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,834.01	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$138,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$527,274.55	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,233,621.50	0.93%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$141,286.37	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$535,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,113,340.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$290,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$287,619.01	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,491,767.42	17.67%	0	\$0.00	NA	0	\$0.00
Total		972	\$132,573,244.94	100%	0	\$0.00		0	\$0.00
31416YCF3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	\$0.00	NA	\$0.00		
	ALLIANCE BANK	1	\$164,800.00	0.13%	\$0.00	NA	\$0.00		
	ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	4	\$628,050.00	0.49%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	1	\$158,650.00	0.12%	\$0.00	NA	\$0.00		
	AMEGY MORTGAGE	2	\$336,000.00	0.26%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39%	\$0.00	NA	\$0.00		
	AMERICAN BANK	1	\$158,497.49	0.12%	\$0.00	NA	\$0.00		
	AMERICAN BANK CENTER	2	\$300,000.00	0.23%	\$0.00	NA	\$0.00		
	AMERICAN BANK, N.A	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00		
	AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26%	\$0.00	NA	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12%	\$0.00	NA	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00	0.26%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	12	\$1,893,900.00	1.47%	\$0.00	NA	\$0.00		
	ARIZONA STATE CREDIT UNION	1	\$173,850.00	0.14%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75%	\$0.00	NA	\$0.00		
	ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26%	\$0.00	NA	\$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.13%	\$0.00	NA	\$0.00		
	AUBURNBANK	1	\$167,200.00	0.13%	\$0.00	NA	\$0.00		
	AURORA BANK FSB	1	\$159,000.00	0.12%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC	2	\$312,803.27	0.24%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	12	\$1,950,478.00	1.52%	\$0.00	NA	\$0.00		
	BANK FIRST NATIONAL	2	\$308,000.00	0.24%	\$0.00	NA	\$0.00		
	BANK MUTUAL	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00		

	BANK OF ABBEVILLE AND TRUST CO	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$320,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,744,362.69	1.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$319,913.26	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$1,606,271.85	1.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$316,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,138,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,943,246.00	1.51%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$161,834.70	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$632,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$318,815.24	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$305,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,455,145.78	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$314,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$309,313.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$312,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$313,528.78	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	3	\$467,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$794,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$165,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$306,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$152,622.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	6	\$971,169.35	0.75%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$337,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,571.20	1.61%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$167,148.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$790,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	3	\$477,920.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$644,820.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,088,670.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,417,264.96	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,096,581.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$329,965.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,602.73	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$2,762,292.74	2.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,965,265.57	1.53%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$159,703.54	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$150,550.06	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$501,654.82	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$2,679,730.00	2.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$813,107.00	0.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$320,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$153,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$478,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$329,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,281,614.34	1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$308,847.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$326,987.57	0.25%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,452.28	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,822.29	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$611,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$490,488.51	0.38%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$301,481.83	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$314,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$334,705.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$334,200.07	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$153,415.44	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$169,899.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$338,508.85	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$325,987.12	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$674,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$163,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,922.64	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$168,552.13	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC	2	\$310,013.35	0.24%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$323,610.70	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$149,730.13	0.12%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$157,211.65	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$828,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$165,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$161,796.18	0.13%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$323,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$162,576.65	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$146,734.57	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,104,909.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,118,890.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$169,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$326,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$477,224.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$778,062.49	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$647,135.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$329,388.98	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$489,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$153,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$170,784.86	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,658.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$149,630.37	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$462,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$987,395.71	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,155,940.40	14.96%	0	\$0.00	NA	0	\$0.00
Total		801	\$128,663,150.45	100%	0	\$0.00		0	\$0.00
31416YCH9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$302,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	16	\$965,201.40	1.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$368,949.56	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$124,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$73,165.17	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$141,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$972,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$564,520.16	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$73,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$148,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$1,455,064.62	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$50,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$348,497.83	0.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$354,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$217,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$202,206.34	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$1,354,124.46	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$355,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$232,694.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$83,945.43	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$816,975.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$59,927.91	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$206,312.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$154,037.60	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,500.00	0.1%	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	4	\$252,700.00	0.36%	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$48,300.00	0.07%	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$65,349.00	0.09%	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$80,656.85	0.11%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,196,456.38	1.69%	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	\$0.00	
	DORAL BANK	2	\$120,839.74	0.17%	\$0.00	NA	\$0.00	
	DOVENMUEHLE MORTGAGE INC	2	\$130,319.94	0.18%	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	\$609,090.00	0.86%	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$116,866.80	0.17%	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$325,351.21	0.46%	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$142,400.00	0.2%	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	4	\$285,730.07	0.4%	\$0.00	NA	\$0.00	
	ENVISION CREDIT UNION	2	\$153,000.00	0.22%	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$59,500.00	0.08%	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	3	\$192,647.99	0.27%	\$0.00	NA	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,160.00	0.11%	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	1	\$84,000.00	0.12%	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77%	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06%	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63%	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$130,600.00	0.18%	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$61,374.44	0.09%	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND,	1	\$28,300.00	0.04%	\$0.00	NA	\$0.00	

	NA							
FIRST CENTURY BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$606,650.80	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$614,195.90	0.87%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$240,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$413,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$1,322,888.18	1.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$361,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$80,705.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$159,908.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$79,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$163,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$811,760.37	1.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$228,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	3	\$116,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$1,026,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$479,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$161,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$235,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$124,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$64,918.22	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$71,533.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$330,080.27	0.47%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$275,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$69,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$115,940.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$112,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$185,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$100,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$119,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$155,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$562,401.29	0.79%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	7	\$453,314.83	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$744,720.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$162,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$162,924.99	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$156,873.92	0.22%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$49,937.10	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$306,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$153,809.53	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$132,700.00	0.19%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,450.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$43,920.00	0.06%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,350.00	0.2%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$73,909.02	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$136,874.68	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$127,425.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$42,698.64	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$251,221.97	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$925,074.61	1.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$240,447.75	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$76,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$148,691.36	0.21%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$285,880.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,029.52	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$326,754.69	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$64,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$106,598.81	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,004,889.64	1.42%	0	\$0.00	NA	0	\$0.00
		2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.09%	\$0.00	NA	\$0.00		
	THE STATE BANK OF TOWNSEND	1	\$75,537.25	0.11%	\$0.00	NA	\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	2	\$123,000.00	0.17%	\$0.00	NA	\$0.00		
	THINK MUTUAL BANK	2	\$143,000.00	0.2%	\$0.00	NA	\$0.00		
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,358.51	0.21%	\$0.00	NA	\$0.00		
	TLC COMMUNITY CREDIT UNION	2	\$147,100.00	0.21%	\$0.00	NA	\$0.00		
	TOWER FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	\$0.00	NA	\$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$449,746.24	0.64%	\$0.00	NA	\$0.00		
	TRAVERSE CITY STATE BANK	2	\$125,000.00	0.18%	\$0.00	NA	\$0.00		
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00		
	ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	\$0.00	NA	\$0.00		
	UMPQUA BANK	2	\$147,500.00	0.21%	\$0.00	NA	\$0.00		
	UNION BANK, NATIONAL ASSOCIATION	1	\$70,038.77	0.1%	\$0.00	NA	\$0.00		
	UNITED BANK	1	\$43,500.00	0.06%	\$0.00	NA	\$0.00		
	UNITED BANK & TRUST	4	\$242,900.00	0.34%	\$0.00	NA	\$0.00		
	UNITED BANK, N.A	2	\$144,462.93	0.2%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	9	\$562,647.01	0.79%	\$0.00	NA	\$0.00		
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00		
	UNITUS COMMUNITY CREDIT UNION	2	\$152,500.00	0.22%	\$0.00	NA	\$0.00		
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11%	\$0.00	NA	\$0.00		
	VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28%	\$0.00	NA	\$0.00		
	VYSTAR CREDIT UNION	3	\$170,829.17	0.24%	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$287,600.00	0.41%	\$0.00	NA	\$0.00		
	WEBSTER BANK, N.A	1	\$62,000.00	0.09%	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59%	\$0.00	NA	\$0.00		
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08%	\$0.00	NA	\$0.00		

	WRIGHT-PATT CREDIT UNION, INC	7	\$397,283.67	0.56%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$13,281,920.91	18.82%	0	\$0.00	NA	0	\$0.00
Total		1,082	\$70,823,693.38	100%	0	\$0.00		0	\$0.00
31416YCJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$270,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$190,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$538,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$227,619.77	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$381,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$216,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$265,664.68	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$685,360.00	1.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,497,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,091,606.77	1.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$184,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$309,624.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$226,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$221,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$375,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$198,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$353,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	5	\$1,466,963.51	2.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$477,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$220,190.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$827,355.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,695,371.00	4.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,921.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$495,966.03	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,171,712.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$726,770.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,111,848.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,327,325.26	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,064,125.00	1.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,114,520.00	1.73%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$275,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$318,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$430,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$286,800.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$390,131.04	0.61%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME FINANCING CENTER INC	1	\$331,905.00	0.51%	\$0.00	NA	\$0.00		
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$195,673.61	0.3%	\$0.00	NA	\$0.00		
	ICON CREDIT UNION	2	\$440,800.00	0.68%	\$0.00	NA	\$0.00		
	INVESTORS SAVINGS BANK	1	\$351,500.00	0.55%	\$0.00	NA	\$0.00		
	JEANNE DARC CREDIT UNION	1	\$203,000.00	0.31%	\$0.00	NA	\$0.00		
	KINECTA FEDERAL CREDIT UNION	4	\$1,408,160.00	2.18%	\$0.00	NA	\$0.00		
	LAKE MORTGAGE COMPANY INC	1	\$185,250.00	0.29%	\$0.00	NA	\$0.00		
	LANDMARK CREDIT UNION	1	\$336,851.40	0.52%	\$0.00	NA	\$0.00		
	LEA COUNTY STATE BANK	1	\$180,500.00	0.28%	\$0.00	NA	\$0.00		
	LOS ALAMOS NATIONAL BANK	1	\$235,600.00	0.37%	\$0.00	NA	\$0.00		
	MAGNA BANK	5	\$1,427,353.00	2.21%	\$0.00	NA	\$0.00		
	MARINE BANK	1	\$332,500.00	0.52%	\$0.00	NA	\$0.00		
	MEMBERS MORTGAGE COMPANY INC	1	\$270,750.00	0.42%	\$0.00	NA	\$0.00		
	MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.35%	\$0.00	NA	\$0.00		
	MORTGAGE CENTER, LLC	1	\$218,500.00	0.34%	\$0.00	NA	\$0.00		
	MT. MCKINLEY BANK	1	\$261,250.00	0.41%	\$0.00	NA	\$0.00		
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,700.00	0.63%	\$0.00	NA	\$0.00		
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,895,618.70	2.94%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	2	\$445,030.00	0.69%	\$0.00	NA	\$0.00		
	NRL FEDERAL CREDIT UNION	1	\$332,500.00	0.52%	\$0.00	NA	\$0.00		
	NUMARK CREDIT UNION	1	\$243,850.00	0.38%	\$0.00	NA	\$0.00		
	NUMERICA CREDIT UNION	2	\$555,750.00	0.86%	\$0.00	NA	\$0.00		
	ORNL FEDERAL CREDIT UNION	2	\$584,900.00	0.91%	\$0.00	NA	\$0.00		
	ORRSTOWN BANK	1	\$266,000.00	0.41%	\$0.00	NA	\$0.00		
	PARTNERS FEDERAL CREDIT UNION	3	\$869,500.00	1.35%	\$0.00	NA	\$0.00		
	PATELCO CREDIT UNION	1	\$213,750.00	0.33%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	1	\$260,248.87	0.4%	\$0.00	NA	\$0.00		
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$456,000.00	0.71%	\$0.00	NA	\$0.00		
		1	\$228,000.00	0.35%	\$0.00	NA	\$0.00		

	PORT WASHINGTON STATE BANK							
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$266,860.00	0.41%	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$415,050.00	0.64%	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$181,796.20	0.28%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$185,015.61	0.29%	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$628,850.00	0.98%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$388,550.00	0.6%	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,050.00	0.32%	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$278,300.00	0.43%	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$212,270.88	0.33%	\$0.00	NA	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,300.00	0.34%	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$380,455.43	0.59%	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$228,950.00	0.36%	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$431,490.00	0.67%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.32%	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.32%	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.32%	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$315,150.00	0.49%	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$282,150.00	0.44%	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$201,400.00	0.31%	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$740,247.00	1.15%	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,650.00	0.31%	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39%	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.37%	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$812,877.00	1.26%	\$0.00	NA	\$0.00	
		2	\$493,400.00	0.77%	\$0.00	NA	\$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$213,750.00	0.33%	\$0.00	NA	\$0.00		
	VALLEY BANK AND TRUST COMPANY	1	\$179,450.00	0.28%	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,849.00	1.05%	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35%	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	2	\$631,339.00	0.98%	\$0.00	NA	\$0.00		
	Unavailable	35	\$8,762,562.40	13.61%	\$0.00	NA	\$0.00		
Total		251	\$64,452,799.90	100%	\$0.00		\$0.00		
31416YCK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,200.00	0.91%	\$0.00	NA	\$0.00		
	AMEGY MORTGAGE	1	\$238,850.00	0.79%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,780.00	0.63%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	2	\$418,945.00	1.38%	\$0.00	NA	\$0.00		
	BANK OF HAWAII	5	\$1,915,150.00	6.31%	\$0.00	NA	\$0.00		
	BANK OF THE WEST	5	\$1,141,250.57	3.76%	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	1	\$267,841.00	0.88%	\$0.00	NA	\$0.00		
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	\$0.00	NA	\$0.00		
	BLACKHAWK STATE BANK	1	\$222,750.00	0.73%	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	3	\$685,340.66	2.26%	\$0.00	NA	\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$228,750.00	0.75%	\$0.00	NA	\$0.00		
	CAMBRIDGE SAVINGS BANK	1	\$301,000.00	0.99%	\$0.00	NA	\$0.00		
	CENTRAL PACIFIC HOME LOANS	3	\$984,000.00	3.24%	\$0.00	NA	\$0.00		
	CMG MORTGAGE, INC	2	\$476,550.00	1.57%	\$0.00	NA	\$0.00		
	COBALT MORTGAGE, INC	2	\$396,900.00	1.31%	\$0.00	NA	\$0.00		
	COLONIAL SAVINGS FA	1	\$224,735.84	0.74%	\$0.00	NA	\$0.00		
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.59%	\$0.00	NA	\$0.00		
	CUSO MORTGAGE, INC	1	\$206,250.00	0.68%	\$0.00	NA	\$0.00		
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.49%	\$0.00	NA	\$0.00		
	ELEVATIONS CU	1	\$160,615.79	0.53%	\$0.00	NA	\$0.00		
	FIDELITY BANK MORTGAGE	2	\$330,073.16	1.09%	\$0.00	NA	\$0.00		

	FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$372,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$624,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$505,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$203,649.28	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,102,224.56	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$330,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$660,983.72	2.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$249,369.68	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$447,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$458,362.23	1.51%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$172,758.88	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$257,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$416,487.26	1.37%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$478,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,645.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$187,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$529,165.50	1.74%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$1,481,718.43	4.88%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$228,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$191,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$593,000.00	1.95%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$274,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$310,714.63	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,493,161.28	14.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,347,107.59	100%	0	\$0.00		0	\$0.00
31416YCL0	HSBC MORTGAGE CORPORATION (USA)	1	\$310,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$348,000.00	13.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00	42.85%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$203,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,036.66	10.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,495,036.66	100%	0	\$0.00		0	\$0.00
31416YCM8	ADVANCIAL FEDERAL CREDIT UNION	2	\$443,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,736,410.46	4.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,798,523.57	7.19%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$184,772.52	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,429,266.21	3.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,250,950.00	3.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$197,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$1,139,572.86	2.93%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$203,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$240,717.05	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$869,150.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,690,742.20	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$4,183,358.40	10.75%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$550,925.00	1.42%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$209,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$562,273.53	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$947,230.00	2.43%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$265,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$259,720.94	0.67%	0	\$0.00	NA	0	\$0.00

	TEXAS								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,968,844.77	15.36%	0	\$0.00	NA	0	\$0.00
Total		147	\$38,904,443.40	100%	0	\$0.00		0	\$0.00
31416YCN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,383,522.66	29.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$95,951.42	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$196,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$95,320.00	1.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$189,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$291,027.89	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,730,870.74	34.34%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,950,762.77	100%	0	\$0.00		0	\$0.00
31416YCP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$545,100.00	4.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$3,777,363.00	29.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,641,201.05	12.8%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$140,440.00	1.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,126,220.00	8.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$557,983.00	4.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$130,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$148,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$514,603.15	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,099,785.18	31.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,821,445.38	100%	0	\$0.00		0	\$0.00
31416YCQ9	AMERICAN INTERNET MORTGAGE, INC DBA	12	\$718,803.40	10.95%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	32	\$2,085,730.00	31.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$80,087.97	1.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$135,573.25	2.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$119,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$581,620.00	8.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$418,624.00	6.38%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$83,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$157,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$135,908.99	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,044,700.90	31.18%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,561,448.51	100%	0	\$0.00		0	\$0.00
31416YCR7	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$197,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$211,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$382,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$92,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$484,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$181,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$100,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$575,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$100,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$96,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	5	\$476,789.00	1.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$86,362.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$194,890.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$92,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$186,989.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,332.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$199,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$188,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,261.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$275,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,163.36	0.99%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$99,752.42	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$102,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,760.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$501,082.32	1.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,120.00	0.22%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	5	\$505,375.00	1.28%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$96,259.76	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$863,800.78	2.19%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$100,278.02	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$280,200.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,920.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$961,801.00	2.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$474,200.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$394,300.00	1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$301,700.00	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$199,200.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$93,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$188,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$193,894.47	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$266,249.96	0.67%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$98,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$486,680.00	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$614,149.50	1.56%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$93,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$89,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,289.74	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$198,864.02	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$568,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$86,153.35	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$101,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$268,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$173,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$499,413.00	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,924.66	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$98,250.00	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$317,600.00	0.8%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$101,520.00	0.26%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$102,436.39	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,150.00	0.24%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,700.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$108,750.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$105,400.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$92,144.18	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,896.91	0.23%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$105,894.59	0.27%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,248,359.00	3.16%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$96,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$372,596.86	0.94%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$206,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$373,407.79	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,328,605.98	21.09%	0	\$0.00	NA	0	\$0.00
Total		408	\$39,476,814.83	100%	0	\$0.00		0	\$0.00
31416YCS5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$464,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$221,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$938,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$116,463.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$241,750.00	0.96%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$590,450.00	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,959.00	3.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$111,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$240,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$107,827.75	0.43%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,530.53	1.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,275.00	0.47%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$348,114.08	1.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$118,342.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,882.41	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$357,655.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$951,951.00	3.76%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	3	\$346,400.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,075.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$114,300.01	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$221,625.00	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$116,415.04	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$111,750.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$236,720.00	0.94%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$112,520.00	0.44%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$233,600.00	0.92%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$113,842.47	0.45%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.44%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$111,796.18	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,618.92	0.93%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,547.79	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$120,280.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$118,487.71	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$232,339.42	0.92%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,170.00	1.38%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$232,510.00	0.92%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$114,185.99	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$123,608.06	0.49%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$119,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,879.60	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,862.57	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$930,894.00	3.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$121,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$226,383.00	0.9%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$232,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$123,186.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,956,064.69	23.64%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,289,052.14	100%	0	\$0.00		0	\$0.00
31416YCT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,280.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$128,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$135,844.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$139,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$410,952.04	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$946,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$148,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$288,565.00	0.7%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC								
	CITIZENS FIRST BANK	1	\$133,000.00	0.32%	\$0.00	NA	\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,324,523.00	3.2%	\$0.00	NA	\$0.00		
	CMG MORTGAGE, INC	2	\$264,750.00	0.64%	\$0.00	NA	\$0.00		
	COASTHILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	\$0.00	NA	\$0.00		
	COBALT MORTGAGE, INC	2	\$259,600.00	0.63%	\$0.00	NA	\$0.00		
	COLUMBIA CREDIT UNION	2	\$252,600.00	0.61%	\$0.00	NA	\$0.00		
	CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.35%	\$0.00	NA	\$0.00		
	DANVERSBANK	3	\$433,670.66	1.05%	\$0.00	NA	\$0.00		
	DEAN COOPERATIVE BANK	1	\$138,750.00	0.33%	\$0.00	NA	\$0.00		
	DENVER MORTGAGE COMPANY, INC	2	\$267,600.00	0.65%	\$0.00	NA	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,175.00	0.62%	\$0.00	NA	\$0.00		
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.32%	\$0.00	NA	\$0.00		
	DOVENMUEHLE MORTGAGE INC	1	\$141,903.35	0.34%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,250.00	0.32%	\$0.00	NA	\$0.00		
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,600.00	0.66%	\$0.00	NA	\$0.00		
	DURANT BANK AND TRUST COMPANY	3	\$394,201.89	0.95%	\$0.00	NA	\$0.00		
	ENVISION CREDIT UNION	2	\$292,900.00	0.71%	\$0.00	NA	\$0.00		
	ESB MORTGAGE COMPANY	1	\$135,800.00	0.33%	\$0.00	NA	\$0.00		
	FAA CREDIT UNION	1	\$126,100.00	0.3%	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST	4	\$527,100.00	1.27%	\$0.00	NA	\$0.00		
	FIDELITY BANK MORTGAGE	5	\$669,470.00	1.62%	\$0.00	NA	\$0.00		
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$527,815.99	1.27%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,088.49	0.67%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	2	\$276,775.89	0.67%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,800.00	0.33%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.32%	\$0.00	NA	\$0.00		

	FIRST INTERSTATE BANK	3	\$416,625.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$554,860.98	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$126,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$779,751.45	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$146,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$553,679.39	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,251.56	1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$148,973.18	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$722,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$128,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,016.49	0.62%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$267,590.32	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$829,474.00	2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$529,528.00	1.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$132,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$136,687.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,655.64	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	3	\$409,500.00	0.99%	\$0.00	NA	\$0.00		
	LAKE MORTGAGE COMPANY INC	1	\$130,500.00	0.32%	\$0.00	NA	\$0.00		
	LEADER ONE FINANCIAL CORPORATION	2	\$262,411.66	0.63%	\$0.00	NA	\$0.00		
	LENDUS, LLC	3	\$410,250.00	0.99%	\$0.00	NA	\$0.00		
	LIFESTORE BANK	1	\$133,000.00	0.32%	\$0.00	NA	\$0.00		
	MAGNA BANK	1	\$140,000.00	0.34%	\$0.00	NA	\$0.00		
	MARINE BANK	1	\$136,899.76	0.33%	\$0.00	NA	\$0.00		
	MIDLAND STATES BANK	2	\$257,250.00	0.62%	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	2	\$273,500.00	0.66%	\$0.00	NA	\$0.00		
	MIDWESTONE BANK	1	\$130,000.00	0.31%	\$0.00	NA	\$0.00		
	MISSION FEDERAL CREDIT UNION	1	\$138,300.00	0.33%	\$0.00	NA	\$0.00		
	MOUNTAIN AMERICA CREDIT UNION	3	\$398,050.00	0.96%	\$0.00	NA	\$0.00		
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$284,200.00	0.69%	\$0.00	NA	\$0.00		
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00	0.33%	\$0.00	NA	\$0.00		
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$135,000.00	0.33%	\$0.00	NA	\$0.00		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,200.00	0.34%	\$0.00	NA	\$0.00		
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	\$0.00	NA	\$0.00		
	OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.31%	\$0.00	NA	\$0.00		
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.31%	\$0.00	NA	\$0.00		
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA	\$0.00		
	PARK BANK	1	\$136,000.00	0.33%	\$0.00	NA	\$0.00		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,800.00	0.64%	\$0.00	NA	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,200.00	0.35%	\$0.00	NA	\$0.00		
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,718.30	0.3%	\$0.00	NA	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.33%	\$0.00	NA	\$0.00		
	PNC BANK, N.A	2	\$254,289.24	0.61%	\$0.00	NA	\$0.00		

	PROVIDENT CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$149,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$285,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$259,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,015.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$261,725.00	0.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$991,405.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,314.32	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$127,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$393,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$134,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,978.92	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$548,450.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,082,707.99	21.94%	0	\$0.00	NA	0	\$0.00
Total		307	\$41,426,193.51	100%	0	\$0.00		0	\$0.00
31416YCU0	BANK OF NEW ORLEANS	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,400.00	3.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$309,600.00	6.59%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$158,400.00	3.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$169,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$174,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$151,050.00	3.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00	3.71%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$325,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$154,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$170,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$821,190.00	17.48%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,700,840.00	100%	0	\$0.00		0	\$0.00
31416YCV8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$107,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$62,927.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$121,675.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	2	\$152,945.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$107,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$188,650.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$78,869.57	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$57,975.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$29,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$281,663.59	0.73%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	2	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$76,412.25	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$258,550.00	0.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$75,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$252,443.97	0.66%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$48,841.92	0.13%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$23,973.11	0.06%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$300,545.00	0.78%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$145,871.84	0.38%	0	\$0.00	NA	0	\$0.00	
		10	\$639,062.00	1.66%	0	\$0.00	NA	0	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$287,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$555,035.87	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$179,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$226,673.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$168,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$682,720.00	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$77,020.18	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$369,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$445,715.96	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$57,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$56,160.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,286.85	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$149,973.66	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$102,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$65,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$56,715.10	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$51,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$128,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$331,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$149,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$65,848.27	0.17%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC	1	\$46,461.60	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$384,255.26	1%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	\$177,462.53	0.46%	\$0.00	NA	\$0.00		
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00		
	FAIRWINDS CREDIT UNION	1	\$39,818.60	0.1%	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST	1	\$82,500.00	0.21%	\$0.00	NA	\$0.00		
	FIDELITY BANK MORTGAGE	13	\$824,942.45	2.14%	\$0.00	NA	\$0.00		
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,000.00	0.2%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$136,750.00	0.35%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	6	\$334,800.00	0.87%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF OHIO	2	\$114,573.00	0.3%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$89,852.96	0.23%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,080.00	0.11%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,800.00	0.1%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	4	\$210,556.24	0.55%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	7	\$350,210.87	0.91%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY INC	1	\$55,500.00	0.14%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	13	\$752,657.00	1.95%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE CORPORATION	5	\$370,400.00	0.96%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$242,640.00	0.63%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CARM	2	\$95,600.00	0.25%	\$0.00	NA	\$0.00		
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$34,930.00	0.09%	\$0.00	NA	\$0.00		
	FIRST NORTHERN CREDIT UNION	1	\$80,240.00	0.21%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	12	\$604,904.00	1.57%	\$0.00	NA	\$0.00		
	FIRST STATE BANK	1	\$50,000.00	0.13%	\$0.00	NA	\$0.00		
		1	\$50,000.00	0.13%	\$0.00	NA	\$0.00		

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FORUM CREDIT UNION	1	\$45,222.86	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$80,453.58	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$796,048.39	2.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$72,551.85	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	8	\$381,691.14	0.99%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$202,500.00	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$290,585.69	0.75%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$145,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$76,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$728,715.03	1.89%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$49,942.65	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$127,900.00	0.33%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$136,025.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$72,700.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$76,600.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$73,200.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$53,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$190,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$323,893.32	0.84%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$475,209.25	1.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$49,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$144,345.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,220.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$309,410.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$71,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,160.07	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$130,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$137,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL								
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	\$0.00	NA	\$0.00		
	PARK BANK	1	\$79,625.00	0.21%	\$0.00	NA	\$0.00		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$328,130.52	0.85%	\$0.00	NA	\$0.00		
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,375.00	0.15%	\$0.00	NA	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.18%	\$0.00	NA	\$0.00		
	PLATINUM HOME MORTGAGE	1	\$80,515.85	0.21%	\$0.00	NA	\$0.00		
	PRAIRIE STATE BANK & TRUST	3	\$171,100.00	0.44%	\$0.00	NA	\$0.00		
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,800.00	0.12%	\$0.00	NA	\$0.00		
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,546.36	0.16%	\$0.00	NA	\$0.00		
	RABOBANK, N.A	1	\$79,200.00	0.21%	\$0.00	NA	\$0.00		
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00		
	REAL ESTATE MORTGAGE NETWORK INC	2	\$149,925.00	0.39%	\$0.00	NA	\$0.00		
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.19%	\$0.00	NA	\$0.00		
	REDWOOD CREDIT UNION	2	\$127,500.00	0.33%	\$0.00	NA	\$0.00		
	ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12%	\$0.00	NA	\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.19%	\$0.00	NA	\$0.00		
	S&T BANK	2	\$115,422.68	0.3%	\$0.00	NA	\$0.00		
	SAFE CREDIT UNION	3	\$190,000.00	0.49%	\$0.00	NA	\$0.00		
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,905.00	0.18%	\$0.00	NA	\$0.00		
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.18%	\$0.00	NA	\$0.00		
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,400.00	0.21%	\$0.00	NA	\$0.00		
	SCOTIABANK OF PUERTO RICO	4	\$255,940.89	0.66%	\$0.00	NA	\$0.00		
	SECURITY CREDIT UNION	1	\$52,000.00	0.13%	\$0.00	NA	\$0.00		
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$68,000.00	0.18%	\$0.00	NA	\$0.00		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,700.00	0.52%	\$0.00	NA	\$0.00		

	SOUND COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$451,087.34	1.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$143,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$48,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$80,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$133,913.98	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$41,705.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$114,871.42	0.3%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$111,687.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$185,262.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$607,155.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$56,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$66,187.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,846.49	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$121,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$97,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$223,510.96	0.58%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$250,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$60,487.02	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$81,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$107,436.44	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$74,831.54	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$181,685.12	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,257,924.59	21.36%	0	\$0.00	NA	0	\$0.00
Total		627	\$38,539,811.46	100%	0	\$0.00		0	\$0.00
31416YCW6	ADVANTAGE BANK	1	\$257,441.00	3.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$226,900.00	2.82%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$307,400.00	3.82%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$133,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$218,250.00	2.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,173.10	3.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$142,350.00	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$574,500.00	7.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$133,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$415,241.72	5.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$265,200.00	3.3%	0	\$0.00	NA	0	\$0.00
		1	\$407,000.00	5.06%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	ROCKLAND TRUST COMPANY	1	\$335,350.00	4.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$237,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,051.61	5.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,432.00	2.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,002,459.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,765,007.68	21.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,037,556.11	100%	0	\$0.00		0	\$0.00
31416YCX4	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$496,025.00	2.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$313,452.00	1.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$327,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$719,150.00	4.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$376,659.46	2.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$382,113.00	2.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,226.00	1.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$193,903.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$890,594.52	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,106,092.78	12.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,850.00	2.5%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,646.05	1.1%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$439,335.00	2.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$218,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$211,532.12	1.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	2.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,105.00	1.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$370,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$187,210.00	1.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$697,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$380,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,969,382.09	29.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,850,126.02	100%	0	\$0.00		0	\$0.00
31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$246,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,004,552.78	1.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$223,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$690,027.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$241,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$272,984.99	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$331,610.00	0.58%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	4	\$733,099.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$219,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$573,850.00	1%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$288,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$572,500.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$660,450.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$187,289.89	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$427,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$477,767.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$724,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$379,564.13	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$552,077.43	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,056,100.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$228,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,082,865.18	1.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,798,900.00	3.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$574,400.00	1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,395,562.00	2.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$354,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$281,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$362,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	2	\$737,112.87	1.28%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	22	\$6,664,800.00	11.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$208,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$344,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$179,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$314,925.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$206,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$164,888.52	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$155,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$870,150.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$374,796.86	0.65%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$377,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	4	\$971,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$683,613.00	1.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$784,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$176,600.00	0.31%	0	\$0.00	NA	0	\$0.00

		UNITUS COMMUNITY CREDIT UNION								
		WALLICK AND VOLK INC	1	\$309,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	3	\$979,500.00	1.7%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$225,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,020,294.33	33.04%	0	\$0.00	NA	0	\$0.00
Total			238	\$57,521,079.98	100%	0	\$0.00		0	\$0.00
31416YCZ9		COMMERCIAL BANK OF TEXAS, N.A	1	\$300,000.00	22.02%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$850,400.00	62.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,362,400.00	100%	0	\$0.00		0	\$0.00
31416YD21		ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$207,564.64	6.01%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$216,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$412,000.00	11.92%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$305,000.00	8.83%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,588.00	5.75%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$618,750.00	17.91%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	1	\$260,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$320,000.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,400.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,455,302.64	100%	0	\$0.00		0	\$0.00
31416YD39		JUST MORTGAGE, INC	1	\$189,602.31	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,180,198.87	86.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,369,801.18	100%	0	\$0.00		0	\$0.00
31416YD47		ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$129,138.29	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,294.42	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$104,467.17	0.31%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$170,482.46	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$136,046.47	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$137,993.80	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$73,686.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,445.18	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$310,408.16	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$205,045.58	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$286,519.30	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,769.97	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,042.35	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,789.43	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,286.10	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$316,036.59	0.93%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	6	\$826,510.30	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$178,907.51	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$45,238.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$3,162,319.43	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$409,477.29	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$216,741.90	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$66,545.84	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$93,593.02	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$86,845.43	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$690,784.28	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$586,820.98	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$853,239.49	2.5%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$46,973.52	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,236.66	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$220,159.57	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$226,745.15	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$64,500.10	0.19%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HAWAII NATIONAL BANK	6	\$1,595,885.05	4.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$103,160.82	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$571,029.68	1.68%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$447,619.63	1.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,300.20	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,197,744.22	3.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$494,361.47	1.45%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,215.13	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$269,073.20	0.79%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$88,075.76	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,866.36	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	11	\$1,104,022.34	3.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$160,511.71	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$172,266.46	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,031,680.36	3.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	65	\$7,926,550.61	23.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$49,104.57	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,033.46	0.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$458,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,348.11	0.69%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$145,991.26	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$1,585,510.06	4.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,544.25	1.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$205,589.34	0.6%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$311,291.96	0.91%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	5	\$1,153,784.90	3.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	3	\$291,660.08	0.86%	0	\$0.00	NA	0	\$0.00

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	BANK								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,897.16	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,753.28	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$257,339.72	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,872,308.58	5.49%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,062,715.75	100%	0	\$0.00		0	\$0.00
31416YD54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$8,683,977.31	86.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$676,985.02	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$174,236.66	1.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$447,702.33	4.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,982,901.32	100%	0	\$0.00		0	\$0.00
31416YD62	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$1,536,214.74	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$109,067.57	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$188,821.84	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$241,186.59	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$5,078,966.58	6.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$205,420.92	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,377,065.69	7.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$476,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$152,007.71	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$102,737.81	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,260,632.62	1.69%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$186,801.49	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	16	\$2,148,635.44	2.89%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$277,447.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$496,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$163,571.58	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$981,597.37	1.32%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	6	\$1,379,050.49	1.85%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$146,758.03	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$815,695.10	1.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$229,324.81	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$522,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$369,440.14	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,692,823.90	2.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$255,835.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$119,984.61	0.16%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$273,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$145,011.14	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,302.34	0.16%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$254,324.97	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$696,850.00	0.94%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$146,195.57	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	38	\$6,886,702.62	9.26%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	78	\$19,809,480.65	26.63%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$362,725.00	0.49%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	5	\$888,990.37	1.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$531,888.55	0.71%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$1,063,837.73	1.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,852.96	0.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	3	\$356,238.86	0.48%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$505,300.11	0.68%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,600,184.02	14.23%	0	\$0.00	NA	0	\$0.00
Total		367	\$74,400,894.11	100%	0	\$0.00		0	\$0.00
31416YD70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$482,829.95	6.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$562,731.28	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,364,096.22	57.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,526,602.01	100%	0	\$0.00		0	\$0.00
31416YD88	ABACUS FEDERAL SAVINGS BANK	1	\$236,017.15	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	43	\$10,090,275.95	34.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,721.14	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$411,404.55	1.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$207,405.33	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$662,705.40	2.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69	0.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$347,240.02	1.19%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	8	\$2,365,537.39	8.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$209,714.14	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$210,711.32	0.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$939,888.53	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$587,574.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$369,307.31	1.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$303,191.82	1.04%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE, LLC	1	\$411,899.53	1.41%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$208,536.84	0.71%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$170,329.90	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$411,795.57	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$497,497.02	1.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$390,029.15	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,463.24	0.68%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,088,246.41	3.72%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$524,340.28	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,014,871.85	23.96%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,270,322.94	100%	0	\$0.00		0	\$0.00
31416YD96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,164,732.29	30.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$265,889.60	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$479,934.43	4.57%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,412,948.44	51.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,503,268.20	100%	0	\$0.00		0	\$0.00
31416YDA3	AMARILLO NATIONAL BANK	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$174,622.00	6.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$148,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	8.39%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	RIVERHILLS BANK	2	\$193,500.00	6.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$104,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,859,925.84	100%	0	\$0.00		0	\$0.00
31416YDB1	BOEING EMPLOYEES CREDIT UNION	1	\$192,582.44	15.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$123,092.84	9.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$137,595.20	10.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$75,500.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,000.00	32.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,160.08	100%	0	\$0.00		0	\$0.00
31416YDC9	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,859.78	0.94%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$101,444.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$573,888.00	3.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$636,132.66	4.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$109,560.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$576,924.57	3.87%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$101,277.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,772.00	0.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,819.03	0.67%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC	1	\$168,165.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,715.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$197,220.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,167,216.09	7.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$495,265.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$291,890.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,108.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$71,636.53	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$110,417.00	0.74%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$202,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$91,617.00	0.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$413,079.00	2.77%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$688,920.00	4.62%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$479,273.00	3.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$177,520.00	1.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$553,608.10	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$66,275.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$793,808.96	5.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,465.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,242.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,005,883.00	6.74%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$77,007.00	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,167,686.37	7.83%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$350,873.00	2.35%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,998.12	1.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$186,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT	1	\$218,375.00	1.46%	0	\$0.00	NA	0	\$0.00

	UNION								
	TRAVERSE CITY STATE BANK	5	\$654,677.00	4.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$970,434.00	6.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$156,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$195,580.73	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$656,560.31	4.42%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,916,042.25	100%	0	\$0.00		0	\$0.00
31416YDD7	1ST SOURCE BANK	1	\$127,158.52	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$142,207.78	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$264,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,926.73	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$125,303.43	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$140,661.06	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$1,733,009.16	3.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$966,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$145,040.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,492.35	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$271,853.85	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$141,926.84	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,144,892.46	4.71%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$294,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$1,406,315.10	3.09%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	2	\$263,942.20	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$716,434.89	1.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$142,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$427,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$262,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$415,951.12	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$142,995.45	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$661,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$410,448.80	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$138,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$129,174.89	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$395,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,362.86	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$394,100.23	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$847,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$141,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$281,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$144,982.77	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$123,805.37	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	2	\$248,080.56	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,553.44	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$147,762.20	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$141,847.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$275,512.41	0.6%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$127,469.16	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$421,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,141.37	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$671,596.63	1.47%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$141,428.85	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$145,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$412,040.10	0.9%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$138,440.91	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29%	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%	\$0.00	NA	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3%	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82%	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99%	\$0.00	NA	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29%	\$0.00	NA	\$0.00	
	PREVAIL CREDIT UNION	1	\$142,500.00	0.31%	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	2	\$278,873.79	0.61%	\$0.00	NA	\$0.00	
	RABOBANK, N.A	2	\$272,868.25	0.6%	\$0.00	NA	\$0.00	
	REGIONS BANK	2	\$278,062.89	0.61%	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.31%	\$0.00	NA	\$0.00	
	S&T BANK	1	\$140,300.08	0.31%	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3%	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$144,000.00	0.32%	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,000.00	0.28%	\$0.00	NA	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	2	\$285,781.43	0.63%	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$289,000.00	0.63%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.31%	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	2	\$266,200.00	0.58%	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$543,256.96	1.19%	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31%	\$0.00	NA	\$0.00	
	THE PARK BANK	2	\$264,497.06	0.58%	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28%	\$0.00	NA	\$0.00	
		6	\$812,359.08	1.78%	\$0.00	NA	\$0.00	

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,936.66	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$250,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$270,905.99	0.59%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$921,506.60	2.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$286,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,491,005.27	3.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,805,191.46	12.75%	0	\$0.00	NA	0	\$0.00
Total		333	\$45,554,315.66	100%	0	\$0.00		0	\$0.00
31416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,811.75	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$688,886.77	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,596.04	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$623,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$329,428.10	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,870,860.61	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,668.48	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$476,757.64	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,868,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,191.27	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$769,799.16	0.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$801,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$392,650.72	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$4,971,058.89	3.99%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$311,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,121,908.40	2.51%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	3	\$546,460.56	0.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$536,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,951,672.06	3.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,924,551.68	1.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,806,482.00	1.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$217,720.75	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$209,359.51	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$875,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$567,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$176,552.99	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$178,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$448,237.99	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$185,391.47	0.15%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$213,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$381,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$260,384.73	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$234,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$707,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$949,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$206,289.48	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,887,050.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$641,843.02	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$175,037.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$385,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$597,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$192,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$377,971.74	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,810,738.86	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,195,069.31	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,086,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$180,762.30	0.15%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$206,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$207,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,211,672.13	0.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$946,551.92	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$665,317.35	0.53%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$248,984.11	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,424.05	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$392,710.25	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$220,192.78	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,620,127.00	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$373,522.36	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,225,870.31	2.59%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$608,272.14	0.49%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	15	\$3,811,595.07	3.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$16,155,819.02	12.98%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,388.35	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,047,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,178.95	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$945,666.29	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$176,521.27	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$601,522.19	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$577,593.55	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$190,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$498,954.23	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$268,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$895,625.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$476,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$505,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,079.32	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	29	\$6,931,737.15	5.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	4	\$1,029,893.90	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$176,280.75	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,241.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$883,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,112.63	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,146,444.69	1.72%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$182,754.34	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,947,627.64	13.66%	0	\$0.00	NA	0	\$0.00
Total		480	\$124,479,243.52	100%	0	\$0.00		0	\$0.00
31416YDF2	ADIRONDACK TRUST COMPANY THE	2	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,625,445.07	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,013,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$2,055,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$321,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$343,071.28	0.29%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	6	\$1,486,510.69	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$5,383,145.65	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$3,537,334.88	3.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$208,733.44	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,959,337.86	5.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$180,431.19	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,277,746.69	1.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$234,851.57	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$454,793.41	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,366,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,901,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$986,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$518,933.42	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,323,940.13	1.99%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$501,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$365,700.00	0.31%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$995,483.94	0.85%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$413,800.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$862,325.45	0.74%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$372,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$481,250.00	0.41%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,144,353.42	0.98%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$180,371.11	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$246,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$438,642.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$349,849.07	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$352,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$391,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$17,518,861.70	14.99%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$731,978.49	0.63%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$326,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$578,608.17	0.49%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$489,992.07	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$375,471.76	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$184,853.48	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$437,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$714,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,270.60	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$347,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$570,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,788,187.82	3.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,497,001.57	1.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$590,305.50	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,089,571.23	0.93%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,415.08	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$794,797.09	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,673,364.28	10%	0	\$0.00	NA	0	\$0.00
Total		426	\$116,907,315.38	100%	0	\$0.00		0	\$0.00
31416YDG0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,431,668.43	12.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$365,339.00	1.89%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC	2	\$721,350.00	3.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$417,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$375,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,138,659.15	67.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,365,216.58	100%	0	\$0.00		0	\$0.00
31416YDH8	ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$997,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,169,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$268,936.09	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$5,916,171.78	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$175,475.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	20	\$5,507,737.89	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,462,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$192,231.64	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$263,745.79	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$266,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$175,470.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$472,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$726,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$977,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$369,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY BANK, N.A	2	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$936,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$430,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	5	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$292,087.52	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$435,437.55	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	18	\$4,971,050.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	\$0.00	NA	\$0.00		
	FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA	\$0.00		
	FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	\$0.00	NA	\$0.00		
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09%	\$0.00	NA	\$0.00		
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	2	\$422,825.00	0.21%	\$0.00	NA	\$0.00		
	FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY INC	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,891,812.68	0.94%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CARMi	1	\$180,478.00	0.09%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF GILLETTE	1	\$385,000.00	0.19%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	24	\$6,289,729.17	3.11%	\$0.00	NA	\$0.00		
	FIRST REPUBLIC BANK	4	\$1,806,000.00	0.89%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26%	\$0.00	NA	\$0.00		
	FORUM CREDIT UNION	3	\$610,720.00	0.3%	\$0.00	NA	\$0.00		
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	\$0.00	NA	\$0.00		

	FREMONT BANK	5	\$1,334,009.00	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$6,400,496.60	3.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$388,493.39	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$515,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$737,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$927,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$370,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$220,430.74	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$251,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$571,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$2,234,835.00	1.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,003,655.19	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,397,240.00	0.69%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$468,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$602,654.38	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$578,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$533,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$211,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$399,220.01	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$686,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$492,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$419,437.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,313.61	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$304,600.00	0.15%	0	\$0.00	NA	0	\$0.00

PREMIER AMERICA CREDIT UNION	1	\$334,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$354,450.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$219,084.64	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$716,000.00	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,057,909.91	0.52%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,230.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$601,562.97	0.3%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$417,900.00	0.21%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$218,960.00	0.11%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,653.07	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$736,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	3	\$942,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$402,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$429,146.67	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,879,995.92	1.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35	0.37%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$595,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$3,103,454.28	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$895,426.24	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$212,152.02	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,304,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$223,270.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$251,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$36,303,129.87	17.93%	0	\$0.00	NA	0	\$0.00
Total		747	\$202,052,962.88	100%	0	\$0.00		0	\$0.00
31416YDJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$211,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$3,181,753.30	16.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,331,721.76	12.16%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$664,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$224,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$923,640.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,185,386.52	58.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,169,651.58	100%	0	\$0.00		0	\$0.00
31416YDK1	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$308,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,775.18	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$362,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$169,350.60	0.64%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$158,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$152,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$648,713.86	2.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$280,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$447,396.64	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$343,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$159,743.00	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$717,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$197,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$423,250.00	1.6%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$150,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$800,800.00	3.03%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,878,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$171,749.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$223,569.19	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$944,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$158,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$253,039.76	0.96%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$435,013.30	1.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$293,884.76	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,857,867.81	33.56%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,385,603.10	100%	0	\$0.00		0	\$0.00
31416YDL9	ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL	1	\$236,000.00	6.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$191,250.00	5.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$1,026,050.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,823,063.01	48%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,797,128.89	100%	0	\$0.00		0	\$0.00
31416YDM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,662,608.81	73.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$613,099.82	26.94%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,275,708.63	100%	0	\$0.00		0	\$0.00
31416YDN5	ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$428,784.84	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$180,250.43	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$357,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,170,625.26	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$454,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$268,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$246,179.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$10,090,675.00	4.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$272,427.03	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	65	\$20,461,283.58	9.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,288,101.06	1.49%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$440,216.81	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$231,373.84	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$842,744.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	8	\$2,531,253.22	1.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$525,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,736.63	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$858,790.27	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$299,595.89	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,026,760.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,624,444.89	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$5,699,382.09	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$732,473.25	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$653,056.32	0.3%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$762,869.82	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$328,576.50	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$332,141.07	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$600,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,269,659.98	0.57%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$450,684.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$395,751.71	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18%	\$0.00	NA	\$0.00		
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00		
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88%	\$0.00	NA	\$0.00		
	NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16%	\$0.00	NA	\$0.00		
	OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28%	\$0.00	NA	\$0.00		
	ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09%	\$0.00	NA	\$0.00		
	PARK BANK	1	\$193,000.00	0.09%	\$0.00	NA	\$0.00		
	PARTNERS FEDERAL CREDIT UNION	2	\$600,000.00	0.27%	\$0.00	NA	\$0.00		
	PATELCO CREDIT UNION	2	\$475,352.26	0.21%	\$0.00	NA	\$0.00		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	\$0.00	NA	\$0.00		
	PENTAGON FEDERAL CREDIT UNION	35	\$9,413,131.66	4.26%	\$0.00	NA	\$0.00		
	PEOPLES BANK	1	\$259,200.00	0.12%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	60	\$19,287,866.04	8.72%	\$0.00	NA	\$0.00		
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1%	\$0.00	NA	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$634,500.00	0.29%	\$0.00	NA	\$0.00		
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,500.00	0.14%	\$0.00	NA	\$0.00		
	PREVAIL CREDIT UNION	2	\$410,300.00	0.19%	\$0.00	NA	\$0.00		
	RABOBANK, N.A	7	\$2,408,240.14	1.09%	\$0.00	NA	\$0.00		
	RBC BANK (USA)	7	\$1,898,100.00	0.86%	\$0.00	NA	\$0.00		
	REGIONS BANK	2	\$424,824.09	0.19%	\$0.00	NA	\$0.00		
	SALAL CREDIT UNION	1	\$220,500.00	0.1%	\$0.00	NA	\$0.00		
	SAN FRANCISCO FIRE CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00		
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00		
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	\$0.00	NA	\$0.00		
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$219,406.22	0.1%	\$0.00	NA	\$0.00		
	SOLARITY CREDIT UNION	1	\$190,496.02	0.09%	\$0.00	NA	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,261,702.00	0.57%	\$0.00	NA	\$0.00		

	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,452.98	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	30	\$8,030,287.28	3.63%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,203,274.30	0.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$209,710.68	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$310,680.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$612,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$862,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$380,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$22,842,029.98	10.33%	0	\$0.00	NA	0	\$0.00
Total		756	\$221,165,195.12	100%	0	\$0.00		0	\$0.00

31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$137,525.86	3.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,914.66	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$138,064.00	3.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$126,457.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,258,065.10	56.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,977,720.47	100%	0	\$0.00		0	\$0.00
31416YDQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$1,231,748.00	6.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$1,492,145.39	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,705,014.32	58.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,452,420.69	100%	0	\$0.00		0	\$0.00
31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$380,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$245,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$294,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$427,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,539.43	7.56%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,605,330.77	100%	0	\$0.00		0	\$0.00
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$811,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$194,427.99	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,933,600.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,687,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$463,901.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$7,359,095.93	2.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$5,106,655.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$898,128.13	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$5,446,748.06	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$554,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,950,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$497,283.97	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$215,740.46	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		9	\$2,065,973.52	0.69%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15%	\$0.00	NA	\$0.00		
	CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63%	\$0.00	NA	\$0.00		
	CENTRAL STATE BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00		
	CHEMICAL BANK	2	\$591,200.00	0.2%	\$0.00	NA	\$0.00		
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06%	\$0.00	NA	\$0.00		
	CLINTON SAVINGS BANK	1	\$272,000.00	0.09%	\$0.00	NA	\$0.00		
	CMG MORTGAGE, INC	1	\$230,000.00	0.08%	\$0.00	NA	\$0.00		
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA	\$0.00		
	COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	\$0.00	NA	\$0.00		
	COBALT MORTGAGE, INC	6	\$1,932,000.00	0.64%	\$0.00	NA	\$0.00		
	COLUMBIA CREDIT UNION	1	\$219,200.00	0.07%	\$0.00	NA	\$0.00		
	COMMUNITY BANK OF THE OZARKS, INC	1	\$265,000.00	0.09%	\$0.00	NA	\$0.00		
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12%	\$0.00	NA	\$0.00		
	COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08%	\$0.00	NA	\$0.00		
	CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08%	\$0.00	NA	\$0.00		
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13%	\$0.00	NA	\$0.00		
	CORTRUST BANK	1	\$255,600.00	0.09%	\$0.00	NA	\$0.00		
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08%	\$0.00	NA	\$0.00		
	CUMANET, LLC	2	\$474,000.00	0.16%	\$0.00	NA	\$0.00		
	CUMBERLAND SECURITY BANK	2	\$608,200.00	0.2%	\$0.00	NA	\$0.00		
	CUSO MORTGAGE, INC	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00		
	DANVERSBANK	2	\$386,462.70	0.13%	\$0.00	NA	\$0.00		
	DEAN COOPERATIVE BANK	1	\$409,600.00	0.14%	\$0.00	NA	\$0.00		
	DENALI STATE BANK	1	\$236,000.00	0.08%	\$0.00	NA	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28%	\$0.00	NA	\$0.00		
	DIME BANK	2	\$564,000.00	0.19%	\$0.00	NA	\$0.00		
	DOVENMUEHLE MORTGAGE INC	1	\$180,896.75	0.06%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11%	\$0.00	NA	\$0.00		

DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$421,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	14	\$4,100,700.00	1.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,686,559.78	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,541,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,938,868.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$371,542.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	38	\$11,449,972.60	3.82%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56	1.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,363,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$399,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,134,089.51	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	24	\$6,888,171.51	2.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$795,270.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$453,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$930,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$699,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$538,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,247,400.00	0.42%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,375,067.37	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$646,300.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$193,590.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$853,902.21	0.28%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$249,300.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$269,300.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$826,374.99	0.28%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,113,250.00	0.71%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	15	\$4,946,700.00	1.65%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$812,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$1,063,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$401,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$640,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$244,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,752,955.47	0.59%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$792,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$766,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,412,820.23	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$680,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$187,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$1,218,125.20	0.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$495,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$476,641.44	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$789,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$594,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$259,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$678,195.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$272,172.58	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$816,025.00	0.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00		
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61%	\$0.00	NA	\$0.00		
	SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12%	\$0.00	NA	\$0.00		
	SIUSLAW BANK	1	\$296,000.00	0.1%	\$0.00	NA	\$0.00		
	SOUND COMMUNITY BANK	2	\$847,500.00	0.28%	\$0.00	NA	\$0.00		
	SPENCER SAVINGS BANK	1	\$284,000.00	0.09%	\$0.00	NA	\$0.00		
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00		
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07%	\$0.00	NA	\$0.00		
	ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07%	\$0.00	NA	\$0.00		
	STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48%	\$0.00	NA	\$0.00		
	STATE BANK	1	\$253,000.00	0.08%	\$0.00	NA	\$0.00		
	STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1%	\$0.00	NA	\$0.00		
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08%	\$0.00	NA	\$0.00		
	SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44%	\$0.00	NA	\$0.00		
	THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34%	\$0.00	NA	\$0.00		
	THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06%	\$0.00	NA	\$0.00		
	THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51%	\$0.00	NA	\$0.00		
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$959,000.00	0.32%	\$0.00	NA	\$0.00		
	THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00	0.06%	\$0.00	NA	\$0.00		
	THE PARK BANK	3	\$701,800.00	0.23%	\$0.00	NA	\$0.00		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07%	\$0.00	NA	\$0.00		
	TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57%	\$0.00	NA	\$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$358,000.00	0.12%	\$0.00	NA	\$0.00		
	TRAVIS CREDIT UNION	4	\$902,500.00	0.3%	\$0.00	NA	\$0.00		
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35%	\$0.00	NA	\$0.00		
	UMPQUA BANK	14	\$4,505,550.00	1.5%	\$0.00	NA	\$0.00		
	UNION BANK, NATIONAL	9	\$2,590,848.05	0.86%	\$0.00	NA	\$0.00		

	ASSOCIATION								
	UNITED BANK & TRUST	4	\$1,146,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$699,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$663,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$629,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$275,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$695,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$741,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$685,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$188,523.48	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$254,386.83	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$57,714,754.54	19.29%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$299,630,592.36	100%	0	\$0.00		0	\$0.00
31416YDT2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11%	\$0.00	NA	\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.07%	\$0.00	NA	\$0.00		
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00		
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	\$0.00	NA	\$0.00		
	ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09%	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO	1	\$178,350.00	0.06%	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,363,620.97	0.45%	\$0.00	NA	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00		
	AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23%	\$0.00	NA	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16%	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,765,430.00	0.91%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	5	\$1,241,372.13	0.41%	\$0.00	NA	\$0.00		
	ARIZONA STATE CREDIT UNION	4	\$959,679.17	0.32%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44%	\$0.00	NA	\$0.00		
	ASSOCIATED CREDIT UNION	4	\$734,263.92	0.24%	\$0.00	NA	\$0.00		
	AUBURNBANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC	2	\$558,700.00	0.18%	\$0.00	NA	\$0.00		
	AVIDIA BANK	1	\$268,000.00	0.09%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	23	\$6,021,663.31	1.98%	\$0.00	NA	\$0.00		
	BANK FIRST NATIONAL	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00		
	BANK MUTUAL	4	\$902,500.00	0.3%	\$0.00	NA	\$0.00		
	BANK OF AMERICAN FORK	1	\$270,100.00	0.09%	\$0.00	NA	\$0.00		
	BANK OF HAWAII	22	\$8,341,000.00	2.75%	\$0.00	NA	\$0.00		
	BANK OF NEW ORLEANS	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00		
	BANK OF STANLY	2	\$560,000.00	0.18%	\$0.00	NA	\$0.00		
	BANK OF THE WEST	15	\$5,223,879.97	1.72%	\$0.00	NA	\$0.00		

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$3,651,614.48	1.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$389,925.97	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$764,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$573,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$385,824.76	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$1,009,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	19	\$5,917,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$267,885.13	0.09%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$740,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$857,516.87	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$279,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,692,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	1	\$224,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,597,036.06	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,545,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$236,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$551,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$201,787.02	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,463,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$208,349.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$491,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	39	\$11,056,887.29	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$232,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$294,168.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$656,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,595,172.04	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$5,982,492.56	1.97%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,381,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$198,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$409,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$199,280.04	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$488,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$181,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	8	\$2,684,670.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$486,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	21	\$6,203,092.41	2.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,552,554.67	0.51%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$566,711.25	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$586,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$704,519.48	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$617,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$568,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,146,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$304,093.52	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$523,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$249,892.36	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$604,224.00	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$612,888.67	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,543,435.73	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$696,586.73	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$241,296.03	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$929,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,324,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$626,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$202,923.63	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$720,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,826,455.72	0.6%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$524,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$901,693.50	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$1,006,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$668,156.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,457,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,682.32	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$711,086.07	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$411,680.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$367,457.63	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	4	\$1,164,900.00	0.38%	\$0.00	NA	\$0.00		
	STATE BANK OF CROSS PLAINS	2	\$435,500.00	0.14%	\$0.00	NA	\$0.00		
	STATE BANK OF LINCOLN	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00		
	STATE BANK OF SOUTHERN UTAH	2	\$411,200.00	0.14%	\$0.00	NA	\$0.00		
	STATE BANK OF THE LAKES	2	\$615,500.00	0.2%	\$0.00	NA	\$0.00		
	STEARNS LENDING, INC	1	\$389,500.00	0.13%	\$0.00	NA	\$0.00		
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,000.00	0.16%	\$0.00	NA	\$0.00		
	STOCKMAN BANK OF MONTANA	1	\$256,000.00	0.08%	\$0.00	NA	\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$283,650.80	0.09%	\$0.00	NA	\$0.00		
	SUMMIT CREDIT UNION	3	\$703,525.00	0.23%	\$0.00	NA	\$0.00		
	THE CALIFORNIA CREDIT UNION	3	\$836,000.00	0.28%	\$0.00	NA	\$0.00		
	THE HUNTINGTON NATIONAL BANK	9	\$2,549,745.00	0.84%	\$0.00	NA	\$0.00		
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.13%	\$0.00	NA	\$0.00		
	THE PARK BANK	2	\$386,400.00	0.13%	\$0.00	NA	\$0.00		
	THINK MUTUAL BANK	2	\$448,000.00	0.15%	\$0.00	NA	\$0.00		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	\$0.00	NA	\$0.00		
	TOWER FEDERAL CREDIT UNION	4	\$1,200,004.00	0.4%	\$0.00	NA	\$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$246,900.00	0.08%	\$0.00	NA	\$0.00		
	TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.1%	\$0.00	NA	\$0.00		
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00		
	TRAVIS CREDIT UNION	2	\$352,500.00	0.12%	\$0.00	NA	\$0.00		
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA	\$0.00		
	UMPQUA BANK	8	\$2,308,724.11	0.76%	\$0.00	NA	\$0.00		
	UNION BANK, NATIONAL ASSOCIATION	7	\$1,868,137.18	0.62%	\$0.00	NA	\$0.00		
	UNITED BANK	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00		
	UNITED BANK & TRUST	6	\$1,850,364.00	0.61%	\$0.00	NA	\$0.00		
	UNITED BANK, N.A	1	\$181,274.55	0.06%	\$0.00	NA	\$0.00		
		4	\$863,608.28	0.28%	\$0.00	NA	\$0.00		

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	2	\$418,400.00	0.14%	\$0.00	NA	\$0.00		
	UNITY BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$610,000.00	0.2%	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.07%	\$0.00	NA	\$0.00		
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$473,600.00	0.16%	\$0.00	NA	\$0.00		
	VALLEY BANK AND TRUST COMPANY	1	\$212,500.00	0.07%	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	2	\$504,000.00	0.17%	\$0.00	NA	\$0.00		
	VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11%	\$0.00	NA	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,353,200.00	0.45%	\$0.00	NA	\$0.00		
	WEBSTER BANK, N.A	1	\$276,000.00	0.09%	\$0.00	NA	\$0.00		
	WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24%	\$0.00	NA	\$0.00		
	WESTERRA CREDIT UNION	1	\$210,800.00	0.07%	\$0.00	NA	\$0.00		
	WORKERS CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00		
	Unavailable	186	\$54,369,630.81	17.92%	\$0.00	NA	\$0.00		
Total		1,079	\$303,372,743.66	100%	\$0.00	0	\$0.00		
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%	\$0.00	NA	\$0.00		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27%	\$0.00	NA	\$0.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%	\$0.00	NA	\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%	\$0.00	NA	\$0.00		
	ALERUS FINANCIAL	1	\$208,850.00	0.14%	\$0.00	NA	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO	1	\$181,000.00	0.12%	\$0.00	NA	\$0.00		
	ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46%	\$0.00	NA	\$0.00		

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$365,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$700,441.94	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,099,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$2,674,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$242,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,621,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$231,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,440,165.97	2.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$1,111,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$911,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$710,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$229,723.64	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,590,229.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$6,640,108.73	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$537,315.52	0.36%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$3,392,368.48	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$196,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$215,630.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$529,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$483,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$261,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$1,045,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	10	\$3,372,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$597,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$463,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$399,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,013,843.20	0.69%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$346,573.34	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,020,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$377,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$305,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$669,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$195,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$495,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$703,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$970,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$244,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$560,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$787,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$1,074,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$211,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$712,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$444,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,422,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,092,440.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$212,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VERITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$407,269.13	0.28%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,154,961.25	13.02%	0	\$0.00	NA	0	\$0.00
Total		508	\$147,662,098.68	100%	0	\$0.00		0	\$0.00
31416YDV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,993,706.00	4.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	48	\$12,841,395.00	11.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$333,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	36	\$8,772,024.85	8.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	29	\$7,437,136.00	6.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	5	\$1,792,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$571,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$2,102,544.00	1.94%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$614,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$2,101,679.88	1.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$807,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$580,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$64,425,725.97	59.51%	0	\$0.00	NA	0	\$0.00
Total		375	\$108,226,461.70	100%	0	\$0.00		0	\$0.00
31416YDW5	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$230,339.02	1.53%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$192,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$191,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$303,300.00	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$240,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$336,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$238,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$179,653.59	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$187,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$269,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$180,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$186,990.23	1.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$227,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$256,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$212,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$370,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	2	\$375,770.59	2.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$195,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$189,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,941,266.06	32.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,083,319.49	100%	0	\$0.00		0	\$0.00
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$981,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$952,907.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$335,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$209,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$249,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$723,788.33	0.86%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$408,960.00	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$955,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$428,305.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$663,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$249,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,233,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$842,200.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$5,344,167.07	6.32%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FOSTER BANK	1	\$295,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,003,852.70	1.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	6	\$1,602,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$375,135.53	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,181,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$372,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	16	\$5,291,450.00	6.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$615,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$499,141.08	0.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$487,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$214,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	1	\$238,830.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$364,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$554,324.90	0.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$723,126.96	0.86%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$597,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$601,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$388,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$540,881.12	0.64%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$775,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$409,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$295,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$189,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$374,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	4	\$1,110,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$665,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$329,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$257,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$392,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$438,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$542,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$236,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$399,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,612,139.36	24.39%	0	\$0.00	NA	0	\$0.00
Total		296	\$84,501,239.35	100%	0	\$0.00		0	\$0.00
31416YDY1	ACACIA FEDERAL SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,108,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$383,920.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$456,888.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,402,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,407,757.00	2.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$431,504.48	0.86%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$184,792.70	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,766.00	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$788,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$725,681.00	1.44%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$334,891.59	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,477,953.92	2.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$441,541.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$967,435.66	1.92%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$509,420.44	1.01%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,899.94	1.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$751,100.00	1.49%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$1,362,722.07	2.7%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$176,365.33	0.35%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,007,200.00	2%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$206,189.52	0.41%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$969,515.73	1.92%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	1	\$211,163.12	0.42%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$2,124,720.00	4.22%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$213,678.02	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$183,793.82	0.36%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$647,290.73	1.28%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$487,500.00	0.97%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$780,000.00	1.55%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,691.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$179,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$850,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,500,427.80	16.83%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,396,258.87	100%	0	\$0.00		0	\$0.00
31416YDZ8	ARVEST MORTGAGE COMPANY	9	\$2,242,499.00	2.67%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$678,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$2,679,255.36	3.19%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	19	\$5,303,022.00	6.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$399,637.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$819,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$71,433,650.19	85.05%	0	\$0.00	NA	0	\$0.00
Total		284	\$83,972,313.55	100%	0	\$0.00		0	\$0.00
31416YE20	ARVEST MORTGAGE COMPANY	1	\$96,871.01	1.78%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$554,482.66	10.16%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL	9	\$745,971.21	13.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$546,006.27	10.01%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	32	\$2,834,163.42	51.94%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,931.95	1.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,888.02	1.46%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$89,249.08	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,204.07	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,452.62	6.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,456,220.31	100%	0	\$0.00		0	\$0.00
31416YE38	ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$852,434.44	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,986.33	24.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,407,941.91	100%	0	\$0.00		0	\$0.00
31416YE46	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,742.66	9.87%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	8	\$1,519,399.41	42.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,068,637.04	29.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$179,421.97	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,450.97	12.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,574,652.05	100%	0	\$0.00		0	\$0.00
31416YE61	CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,034,098.96	100%	0	\$0.00		0	\$0.00
31416YE79	ADVANTAGE BANK	1	\$94,757.08	0.41%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK	4	\$330,878.81	1.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,768.59	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$249,528.70	1.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$84,638.91	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$79,725.69	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,659.94	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,045.51	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$92,046.46	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$214,427.98	0.93%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$87,887.60	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,195.80	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$71,096.85	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,558.97	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$85,004.25	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$157,748.84	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$154,645.02	0.67%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$96,069.61	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$506,487.41	2.2%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$92,974.49	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$91,284.41	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$98,848.48	0.43%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$85,098.28	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,019.85	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$82,309.54	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$85,760.65	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$102,041.42	0.44%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	COMMUNITY CREDIT UNION	1	\$95,660.69	0.42%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$92,107.85	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,896.02	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,708.05	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	3	\$238,505.33	1.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$86,302.69	0.38%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$79,051.41	0.34%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$81,228.22	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,561.97	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,469.48	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$78,436.87	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$359,330.14	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$598,027.92	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$157,075.82	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,695.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$78,670.57	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$90,868.35	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$172,793.62	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,056.71	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$105,023.04	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$81,527.61	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$90,368.30	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$85,609.93	0.37%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$95,119.01	0.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$83,587.97	0.36%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT	1	\$79,275.63	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	HOME FEDERAL BANK	1	\$83,688.01	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$68,890.94	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$95,956.82	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$86,796.43	0.38%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$68,575.76	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$98,214.10	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,127.11	0.33%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$54,185.25	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$92,671.75	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$492,801.58	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,542.61	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$341,607.03	1.49%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$34,959.14	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$93,729.46	0.41%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$72,525.97	0.32%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$185,818.16	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$17,049.22	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,733.50	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$364,965.83	1.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,732.04	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	2	\$158,508.89	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	PORT WASHINGTON STATE BANK	1	\$73,257.93	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,719.99	0.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$89,185.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,599.58	0.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,299.77	0.37%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$92,408.86	0.4%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$74,255.79	0.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$234,896.15	1.02%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$260,113.30	1.13%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	13	\$1,137,001.68	4.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$100,083.81	0.44%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$94,161.46	0.41%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,107,999.73	4.82%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$81,139.03	0.35%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,756.49	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$322,145.60	1.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,163.73	0.37%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$84,779.05	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$170,637.27	0.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$85,735.71	0.37%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$91,993.88	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92	0.83%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$97,296.49	0.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96	0.38%	0	\$0.00	NA	0	\$0.00

	THE BANK OF ILLINOIS IN NORMAL	1	\$99,766.69	0.43%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$91,011.21	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$85,473.42	0.37%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$97,195.61	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$90,638.68	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$333,985.87	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$164,235.39	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,582.36	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$180,887.43	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$80,048.27	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$80,571.35	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$81,410.03	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$75,173.37	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$147,560.26	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,154,701.32	22.49%	0	\$0.00	NA	0	\$0.00
Total		272	\$22,979,408.03	100%	0	\$0.00		0	\$0.00
31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$207,757.19	1.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$397,851.63	2.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$270,768.33	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$396,023.94	2.54%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	1	\$196,959.12	1.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,147,250.98	13.79%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,569,942.15	100%	0	\$0.00		0	\$0.00
31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$420,670.16	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,559.18	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$184,925.32	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$162,624.69	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$209,637.83	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$250,199.23	0.41%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,901.07	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$172,077.69	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$373,154.44	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$289,046.19	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$191,312.05	0.31%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$269,692.88	0.44%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$436,767.19	0.71%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$274,583.28	0.45%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$175,777.87	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$314,467.55	0.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$174,647.29	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	9	\$1,721,338.68	2.8%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$169,435.35	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$155,720.88	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$163,034.10	0.26%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26%	0	\$0.00	NA	0	\$0.00

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	ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$871,451.91	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$174,830.33	0.28%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$286,114.31	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$210,859.33	0.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$45,346,963.67	73.65%	0	\$0.00	NA	0	\$0.00
Total		307	\$61,584,763.92	100%	0	\$0.00		0	\$0.00
31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$193,502.18	1.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,227.82	1.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$191,963.71	1.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$455,167.01	2.73%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,672,386.55	10.02%	0	\$0.00	NA	0	\$0.00

Total			76	\$16,679,033.82	100%	0	\$0.00		0	\$0.00
31416YEB0	BOTTOMLINE MORTGAGE, INC	1	\$367,960.67	10.1%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$286,832.73	7.87%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	1	\$275,186.78	7.55%	0	\$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC	1	\$355,609.79	9.76%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$306,855.19	8.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,803,737.63	49.49%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,644,315.23	100%	0	\$0.00		0	\$0.00	
31416YEE4	BANK OF THE WEST	1	\$473,317.63	2.77%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$615,411.85	3.6%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$555,885.53	3.25%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$545,900.93	3.19%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	3	\$1,688,768.57	9.87%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,777,580.29	10.38%	0	\$0.00	NA	0	\$0.00	
Total		30	\$17,108,580.66	100%	0	\$0.00		0	\$0.00	
31416YEF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	4	\$2,120,520.12	19.04%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$536,348.78	4.82%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$2,042,055.91	18.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA	0	\$0.00	
Total		20	\$11,137,821.18	100%	0	\$0.00		0	\$0.00	

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31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$584,344.47	1.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$510,785.79	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$535,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$703,688.26	1.89%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$3,976,894.01	10.66%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$526,002.93	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$1,169,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$552,875.00	1.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$625,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$16,372,120.19	43.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$37,296,551.71	100%	0	\$0.00		0	\$0.00
31416YEH7	CITIMORTGAGE, INC	1	\$679,607.81	2.88%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$440,317.52	1.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$520,806.82	2.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$21,953,611.38	93.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$23,594,343.53	100%	0	\$0.00		0	\$0.00
31416YEK0		HOMESTREET BANK	1	\$308,809.71	7.9%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	10	\$936,276.30	23.97%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95%	0	\$0.00	NA	0	\$0.00
		THINK MUTUAL BANK	1	\$77,754.14	1.99%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$898,502.07	23.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,906,545.38	100%	0	\$0.00		0	\$0.00
31416YEL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$418,295.91	29.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$635,652.49	44.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,439,341.03	100%	0	\$0.00		0	\$0.00
31416YEM6		ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$351,006.36	0.61%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$1,073,694.77	1.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$179,070.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$221,544.25	0.38%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$271,757.87	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	7	\$2,088,897.51	3.61%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	7	\$2,293,527.32	3.97%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$419,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29%	0	\$0.00	NA	0	\$0.00
			7	\$1,907,452.42	3.3%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33%	\$0.00	NA	\$0.00		
	DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19%	\$0.00	NA	\$0.00		
	ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST	1	\$192,500.00	0.33%	\$0.00	NA	\$0.00		
	FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	1	\$267,200.00	0.46%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,033.08	0.14%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	2	\$515,283.30	0.89%	\$0.00	NA	\$0.00		
	HAWAII NATIONAL BANK	2	\$389,653.58	0.67%	\$0.00	NA	\$0.00		
	HOME LOAN CENTER, INC	1	\$213,440.78	0.37%	\$0.00	NA	\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	\$0.00	NA	\$0.00		
	I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	\$0.00	NA	\$0.00		
	LAKE MORTGAGE COMPANY INC	1	\$201,409.76	0.35%	\$0.00	NA	\$0.00		
	METLIFE BANK, NA	1	\$261,758.99	0.45%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39%	\$0.00	NA	\$0.00		
	NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	\$0.00	NA	\$0.00		
	NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	\$0.00	NA	\$0.00		
	POPULAR MORTGAGE, INC	1	\$159,774.56	0.28%	\$0.00	NA	\$0.00		
	RBC BANK (USA)	1	\$359,481.30	0.62%	\$0.00	NA	\$0.00		
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	\$0.00	NA	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	\$0.00	NA	\$0.00		
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	\$0.00	NA	\$0.00		
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	1.03%	\$0.00	NA	\$0.00		
	Unavailable	55	\$14,572,739.71	25.21%	\$0.00	NA	\$0.00		

Total			204	\$57,795,201.68	100%	0	\$0.00		0	\$0.00
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$293,532.39	4.37%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,733,728.25	55.63%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,711,211.27	100%	0	\$0.00		0	\$0.00	
31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$424,440.34	1.22%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$224,325.11	0.64%	0	\$0.00	NA	0	\$0.00	
	DANVERSBANK	9	\$2,537,639.60	7.27%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE MORTGAGE INC	1	\$208,258.14	0.6%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1%	0	\$0.00	NA	0	\$0.00	

	LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$440,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$619,127.50	1.77%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$207,137.26	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$480,527.83	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$847,437.81	2.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$393,361.58	1.13%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$240,887.85	0.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$374,939.07	1.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$409,295.25	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,280,509.12	26.58%	0	\$0.00	NA	0	\$0.00
Total		119	\$34,902,836.81	100%	0	\$0.00		0	\$0.00
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$415,308.72	1.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$1,128,228.53	4.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$258,119.93	1.02%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$287,217.26	1.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$414,740.85	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,528,978.22	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,710,933.61	61.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,361,451.07	100%	0	\$0.00		0	\$0.00
31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$194,262.48	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$197,639.80	0.6%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$171,450.31	0.52%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$240,975.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$297,326.35	0.91%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	41	\$11,484,606.39	35.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC	1	\$174,069.69	0.53%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,115,061.24	3.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$213,119.22	0.65%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,866,968.73	5.7%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$380,942.49	1.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$287,889.73	0.88%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$467,125.83	1.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$222,657.14	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$172,584.88	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$931,916.85	2.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$241,078.33	0.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$862,260.90	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$186,810.87	0.57%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$183,932.74	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$216,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$297,645.49	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,402,892.10	10.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$32,766,860.62	100%	0	\$0.00		0	\$0.00
31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$1,067,454.33	7.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,093,456.16	8.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$195,964.00	1.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,221,203.51	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,221,999.67	53.35%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,534,051.61	100%	0	\$0.00		0	\$0.00
31416YET1	AMERICAN BANK	1	\$264,283.33	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62	3.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$483,029.49	5.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$606,664.57	6.58%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC	2	\$441,304.51	4.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$587,366.82	6.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$691,163.69	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$231,000.00	2.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$268,394.52	2.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$183,428.73	1.99%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$303,920.92	3.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$209,730.18	2.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$483,031.43	5.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,221,898.34	100%	0	\$0.00		0	\$0.00
31416YEU8	BANK OF AMERICA, N.A	1	\$233,907.49	8.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$504,739.33	18.22%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$193,864.07	7%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,699.44	6.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$204,223.23	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,450,838.28	52.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,770,271.84	100%	0	\$0.00		0	\$0.00
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,093.50	46.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,245,008.99	100%	0	\$0.00		0	\$0.00
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%	0	\$0.00	NA	0	\$0.00

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	LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$320,041.41	10.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,027,146.59	100%	0	\$0.00		0	\$0.00
31416Y0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$362,215.29	12.89%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$156,949.48	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$154,294.34	5.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$105,224.97	3.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$112,910.04	4.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$320,327.79	11.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,810,398.50	100%	0	\$0.00		0	\$0.00
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$160,657.48	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$155,664.32	1.9%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$191,265.57	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$172,912.26	2.11%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,545,818.97	67.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,187,066.36	100%	0	\$0.00		0	\$0.00
31416YF29	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$178,075.86	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,208.47	7.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,509,747.34	100%	0	\$0.00		0	\$0.00
31416YF37	AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$85,702.59	0.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$84,254.73	0.83%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$89,519.83	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$320,065.36	3.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$85,655.80	0.85%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$81,050.97	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$76,568.04	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$77,801.25	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$75,961.23	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$111,405.70	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$82,796.10	0.82%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$454,926.48	4.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$86,205.50	0.85%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77%	0	\$0.00	NA	0	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$88,616.33	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$93,060.67	0.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$90,238.84	0.89%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$85,964.44	0.85%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$94,506.25	0.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$90,730.06	0.9%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$69,837.09	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$76,736.44	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$103,205.66	1.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$77,236.27	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,582.69	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,590,351.38	25.62%	0	\$0.00	NA	0	\$0.00

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Total			122	\$10,113,889.52	100%	0	\$0.00		0	\$0.00
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$84,809.92	3.12%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$497,640.64	18.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$995,655.14	36.66%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,716,623.10	100%	0	\$0.00		0	\$0.00	
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$161,617.69	1.04%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$177,147.87	1.14%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$451,473.54	2.89%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$275,396.32	1.77%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$105,066.59	0.67%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$200,760.62	1.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$241,930.75	1.55%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%	0	\$0.00	NA	0	\$0.00	
		1	\$163,826.27	1.05%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$112,798.47	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$303,751.27	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$837,987.17	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$898,714.02	5.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$949,889.33	6.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$215,478.79	1.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$133,096.81	0.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$262,215.05	1.68%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$273,589.29	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$382,905.77	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$72,422.34	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$164,842.99	1.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,807.52	0.9%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$189,945.87	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$789,877.67	5.09%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,595,628.07	100%	0	\$0.00		0	\$0.00
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$462,321.62	18.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$121,232.70	4.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,460,491.28	100%	0	\$0.00		0	\$0.00
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$225,298.32	8.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$621,541.13	22.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,739,193.23	100%	0	\$0.00		0	\$0.00
31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$123,896.95	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$252,614.51	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,820.37	0.96%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$136,189.45	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,912.73	0.99%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$131,394.20	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$549,880.69	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$401,211.99	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$127,325.62	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$398,385.02	2.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$142,305.70	0.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$143,560.29	0.98%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$121,469.49	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87	3.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12	1.53%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$123,128.43	0.84%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$260,512.74	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$137,817.75	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$5,560,602.89	37.86%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,375.84	4.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,686,684.59	100%	0	\$0.00		0	\$0.00
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA	0	\$0.00
		4	\$784,605.30	3.96%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$197,715.18	1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$208,244.05	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$176,399.05	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	9	\$2,095,008.59	10.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$162,159.24	0.82%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,380,186.18	52.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,816,424.82	100%	0	\$0.00		0	\$0.00
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04%	0	\$0.00	NA	0	\$0.00
		1	\$190,612.28	6.13%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	LYONS MORTGAGE SERVICES, INC	1	\$199,618.83	6.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$392,291.34	12.62%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$266,911.94	8.59%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$162,685.52	5.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$362,361.29	11.66%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$549,116.37	17.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,107,751.42	100%	0	\$0.00		0	\$0.00
31416YFC7	AMEGY MORTGAGE	3	\$843,679.34	20.59%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,672.18	4.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$207,606.21	5.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$140,351.76	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,349,734.06	57.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,096,547.66	100%	0	\$0.00		0	\$0.00
31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$847,995.36	7.63%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$83,862.38	0.75%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES INC								
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$193,606.93	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$867,046.05	7.8%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,117,491.41	100%	0	\$0.00		0	\$0.00
31416YFE3	ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$2,335,390.97	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,579,012.73	21.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,772,078.31	100%	0	\$0.00		0	\$0.00
31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$203,605.25	2.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,918,516.09	25.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,556,478.91	100%	0	\$0.00		0	\$0.00

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31416YFG8		PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,327.48	14.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,822,338.16	100%	0	\$0.00		0	\$0.00
31416YFH6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,523,278.24	100%	0	\$0.00		0	\$0.00
31416YFJ2		CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07	33.77%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$171,209.20	10.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,686,232.63	100%	0	\$0.00		0	\$0.00
31416YFK9		ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$165,776.96	1.62%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$85,893.98	0.84%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$229,012.68	2.24%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	1	\$86,813.88	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$100,059.68	0.98%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,924.01	0.73%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$84,313.84	0.83%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$102,895.10	1.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,355.55	0.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,962.28	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$177,438.70	1.74%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$73,495.39	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$603,579.46	5.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$198,079.16	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$74,125.89	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$79,071.45	0.77%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$82,045.87	0.8%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	1	\$97,032.96	0.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$76,493.01	0.75%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$251,517.09	2.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$94,629.73	0.93%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$79,733.46	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,524.01	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,700,859.00	16.66%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,217,524.52	100%	0	\$0.00		0	\$0.00
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,496,741.92	24.89%	0	\$0.00	NA	0	\$0.00
		1	\$200,543.36	1.43%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$366,729.82	2.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,852,867.65	34.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,046,843.93	100%	0	\$0.00		0	\$0.00
31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$222,911.81	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%	0	\$0.00	NA	0	\$0.00
		2	\$315,627.40	2.74%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY								
	NEW ALLIANCE BANK	1	\$340,745.46	2.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$618,770.98	5.36%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,479,307.69	56.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,536,051.55	100%	0	\$0.00		0	\$0.00
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$43,731.40	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,520,727.82	73.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,168,347.46	100%	0	\$0.00		0	\$0.00
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,295,469.58	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,700,434.69	37.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,204,025.70	100%	0	\$0.00		0	\$0.00
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,770.63	9.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,446,358.04	100%	0	\$0.00		0	\$0.00
31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,066,366.11	100%	0	\$0.00		0	\$0.00
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,692.69	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$88,613.52	0.62%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC	2	\$189,328.04	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$225,904.33	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$92,489.65	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$91,427.17	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$62,835.12	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%	0	\$0.00	NA	0	\$0.00
		5	\$421,956.84	2.96%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION								
FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44%	\$0.00	NA	\$0.00		
FIRST PLACE BANK	1	\$85,424.21	0.6%	\$0.00	NA	\$0.00		
FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	\$0.00	NA	\$0.00		
FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	\$0.00	NA	\$0.00		
FREMONT BANK	1	\$91,067.26	0.64%	\$0.00	NA	\$0.00		
GECU	1	\$89,090.95	0.63%	\$0.00	NA	\$0.00		
GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25%	\$0.00	NA	\$0.00		
GMAC MORTGAGE, LLC	3	\$279,504.72	1.96%	\$0.00	NA	\$0.00		
HAYHURST MORTGAGE, INC	1	\$89,189.87	0.63%	\$0.00	NA	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67%	\$0.00	NA	\$0.00		
IVANHOE FINANCIAL INC	1	\$78,895.76	0.55%	\$0.00	NA	\$0.00		
JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54%	\$0.00	NA	\$0.00		
LANDMARK CREDIT UNION	1	\$75,985.30	0.53%	\$0.00	NA	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66%	\$0.00	NA	\$0.00		
MIDFIRST BANK	1	\$80,401.33	0.56%	\$0.00	NA	\$0.00		
MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53%	\$0.00	NA	\$0.00		
MORTGAGE CENTER, LLC	1	\$78,331.31	0.55%	\$0.00	NA	\$0.00		
NATIONAL CITY BANK	1	\$88,274.31	0.62%	\$0.00	NA	\$0.00		
NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42%	\$0.00	NA	\$0.00		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6%	\$0.00	NA	\$0.00		
PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7%	\$0.00	NA	\$0.00		
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13%	\$0.00	NA	\$0.00		
PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%	\$0.00	NA	\$0.00		
PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92%	\$0.00	NA	\$0.00		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$137,054.73	0.96%	\$0.00	NA	\$0.00		
REGIONS BANK	1	\$91,913.02	0.65%	\$0.00	NA	\$0.00		

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	1	\$94,219.44	0.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$184,768.22	1.3%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$160,093.17	1.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,183.12	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$71,827.55	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$94,996.31	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,876.35	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$92,003.04	0.65%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$95,491.76	0.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$90,617.29	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$75,088.56	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$78,312.36	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,301,825.53	30.23%	0	\$0.00	NA	0	\$0.00
Total		166	\$14,233,469.39	100%	0	\$0.00		0	\$0.00
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$200,554.78	1.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$186,556.31	1.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$639,797.34	4.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$301,056.94	2.21%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$205,970.77	1.51%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62	1.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,547,677.04	40.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,608,095.26	100%	0	\$0.00		0	\$0.00
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$198,910.94	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,379.08	2.86%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85%	0	\$0.00	NA	0	\$0.00

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	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,377,080.76	63.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,298,407.58	100%	0	\$0.00		0	\$0.00
31416YFY9	ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$279,484.73	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$316,724.32	2.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$7,526,165.24	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,154,805.50	31.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,289,989.68	100%	0	\$0.00		0	\$0.00
31416YFZ6	NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$778,854.58	61.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,272,420.66	100%	0	\$0.00		0	\$0.00
31416YG28	AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$367,507.24	5.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$184,006.37	2.59%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88	2.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$161,264.80	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,795,922.61	81.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,097,011.71	100%	0	\$0.00		0	\$0.00
31416YG36	CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,368.15	4.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$226,634.39	7.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$187,735.06	6.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$241,350.10	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,391,801.29	44.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,124,991.50	100%	0	\$0.00		0	\$0.00
31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$100,379.10	1.48%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$226,966.51	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$955,552.98	14.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,781,011.38	100%	0	\$0.00		0	\$0.00
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35%	0	\$0.00	NA	0	\$0.00
		4	\$453,559.98	5.65%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL								
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$128,063.54	1.6%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$113,484.81	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$717,224.51	8.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,026,578.82	100%	0	\$0.00		0	\$0.00
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$162,501.68	3.18%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81	1.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$147,233.91	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$714,883.68	13.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,108,741.57	100%	0	\$0.00		0	\$0.00
31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$60,200.71	0.71%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$135,688.05	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$66,830.24	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$545,674.32	6.42%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,496,573.02	100%	0	\$0.00		0	\$0.00
31416YG93	WELLS FARGO BANK, N.A	1	\$259,160.75	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,010,437.63	79.59%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,269,598.38	100%	0	\$0.00		0	\$0.00
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,479.22	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$459,682.63	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$154,599.30	0.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$303,883.68	1.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,861.43	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,947.85	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$155,305.06	0.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$334,957.26	2.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$300,136.34	1.88%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,496.74	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,931.11	2.88%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,966,590.24	100%	0	\$0.00		0	\$0.00
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$66,024.09	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$121,368.28	2.86%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$68,519.74	1.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$37,864.69	0.89%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$57,225.26	1.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$32,272.92	0.76%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$57,290.14	1.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,274.05	1.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,250,691.40	100%	0	\$0.00		0	\$0.00
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$121,488.51	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$784,946.50	2.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18%	0	\$0.00	NA	0	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$263,883.92	0.93%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$107,224.82	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	5	\$456,650.65	1.62%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$115,404.77	0.41%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$220,441.12	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$219,813.32	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$74,845.96	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$106,087.88	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$227,786.33	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$666,864.74	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$108,140.03	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,711.83	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$173,990.96	0.62%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$109,199.17	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,144.38	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$104,716.78	0.37%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MAX CREDIT UNION	1	\$108,162.41	0.38%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,416.62	0.32%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,069.25	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$229,119.36	0.81%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$106,439.83	0.38%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$107,065.78	0.38%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$113,607.49	0.4%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	2	\$226,047.61	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$115,332.57	0.41%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$89,446.14	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$675,310.91	2.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$99,057.29	0.35%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$119,952.52	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$118,315.18	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$241,712.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$171,383.95	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,282.48	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,799,315.95	6.38%	0	\$0.00	NA	0	\$0.00
Total		261	\$28,255,957.58	100%	0	\$0.00		0	\$0.00

31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,598.49	0.26%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$138,230.74	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$135,040.81	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$138,394.54	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$267,803.68	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$379,367.48	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$392,368.83	0.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,234.32	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$135,085.98	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$127,163.60	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$116,915.14	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$252,518.16	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19%	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$137,120.61	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$257,486.36	0.52%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$126,890.17	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$411,669.06	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$529,187.18	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$756,463.18	1.52%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$133,893.72	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$259,771.41	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$516,451.47	1.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$111,406.19	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$541,742.53	1.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$124,359.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$144,019.09	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$135,826.81	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$385,436.60	0.77%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,807.96	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$428,371.99	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$107,035.14	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$107,990.15	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$100,543.25	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$132,521.42	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$280,247.77	0.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,683.46	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$119,663.71	0.24%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$142,382.67	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$373,898.95	0.75%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$518,872.66	1.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$242,848.25	0.49%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$132,421.45	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$242,736.54	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$255,208.25	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$128,259.30	0.26%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC	1	\$127,962.71	0.26%	\$0.00	NA	\$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19%	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1%	\$0.00	NA	\$0.00		
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26%	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%	\$0.00	NA	\$0.00		
	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%	\$0.00	NA	\$0.00		
	WORLD SAVINGS BANK	3	\$336,616.91	0.67%	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	2	\$238,261.95	0.48%	\$0.00	NA	\$0.00		
	Unavailable	39	\$4,959,991.05	9.91%	\$0.00	NA	\$0.00		
Total		389	\$49,888,907.63	100%	\$0.00		\$0.00		
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%	\$0.00	NA	\$0.00		
	ADVANTAGE BANK	1	\$140,790.10	0.28%	\$0.00	NA	\$0.00		
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%	\$0.00	NA	\$0.00		
	AMERICAN BANK	1	\$98,055.32	0.2%	\$0.00	NA	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	3	\$445,943.67	0.89%	\$0.00	NA	\$0.00		
	BANK MUTUAL	1	\$161,806.41	0.32%	\$0.00	NA	\$0.00		
	BANK OF HAWAII	3	\$430,233.15	0.86%	\$0.00	NA	\$0.00		
	BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	\$0.00	NA	\$0.00		
	BANK OF THE CASCADES	2	\$313,270.64	0.63%	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%	\$0.00	NA	\$0.00		
	BELLCO CREDIT UNION	1	\$151,364.53	0.3%	\$0.00	NA	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	\$0.00	NA	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	\$0.00	NA	\$0.00		

	BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$49,687.49	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$167,918.59	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$158,343.85	0.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,057,734.72	2.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$163,579.21	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0	\$0.00	NA	0	\$0.00
		5	\$809,153.81	1.62%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC	2	\$247,157.21	0.49%	\$0.00	NA	\$0.00			
FIRST MORTGAGE COMPANY, L.L.C	6	\$935,593.27	1.87%	\$0.00	NA	\$0.00			
FIRST PLACE BANK	4	\$646,874.11	1.29%	\$0.00	NA	\$0.00			
FORUM CREDIT UNION	1	\$168,452.23	0.34%	\$0.00	NA	\$0.00			
FREMONT BANK	7	\$1,074,040.05	2.15%	\$0.00	NA	\$0.00			
FULTON BANK	7	\$1,128,755.79	2.26%	\$0.00	NA	\$0.00			
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%	\$0.00	NA	\$0.00			
GMFS, LLC	1	\$147,238.69	0.29%	\$0.00	NA	\$0.00			
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%	\$0.00	NA	\$0.00			
HEARTLAND BANK	5	\$797,107.41	1.59%	\$0.00	NA	\$0.00			
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%	\$0.00	NA	\$0.00			
HOME STATE BANK	1	\$167,988.82	0.34%	\$0.00	NA	\$0.00			
HONOR STATE BANK	1	\$139,384.22	0.28%	\$0.00	NA	\$0.00			
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%	\$0.00	NA	\$0.00			
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	\$0.00	NA	\$0.00			
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	\$0.00	NA	\$0.00			
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	\$0.00	NA	\$0.00			
LA GRANGE STATE BANK	1	\$101,744.34	0.2%	\$0.00	NA	\$0.00			
LANDMARK CREDIT UNION	2	\$318,220.27	0.64%	\$0.00	NA	\$0.00			
LEADER BANK, N.A	1	\$145,250.00	0.29%	\$0.00	NA	\$0.00			
LEADER MORTGAGE COMPANY INC	1	\$149,520.46	0.3%	\$0.00	NA	\$0.00			
LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29%	\$0.00	NA	\$0.00			
LYONS MORTGAGE SERVICES, INC	1	\$160,837.08	0.32%	\$0.00	NA	\$0.00			
MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33%	\$0.00	NA	\$0.00			
MARQUETTE BANK	1	\$156,861.08	0.31%	\$0.00	NA	\$0.00			
MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31%	\$0.00	NA	\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28%	\$0.00	NA	\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,504.56	0.31%	\$0.00	NA	\$0.00			
MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25%	\$0.00	NA	\$0.00			

MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	2	\$266,897.80	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$487,937.18	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$147,054.03	0.29%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$129,696.40	0.26%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	28	\$4,360,328.97	8.71%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$129,606.86	0.26%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$114,452.97	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$141,856.84	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$105,131.70	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$148,145.04	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$154,279.35	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE	1	\$145,291.76	0.29%	0	\$0.00	NA	0	\$0.00

	LAKES								
	SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$159,227.51	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$615,829.74	1.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$156,290.36	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$631,935.58	1.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$169,216.06	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$132,865.44	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$163,882.54	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$515,685.13	1.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,758.59	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,530,559.69	11.04%	0	\$0.00	NA	0	\$0.00
Total		334	\$50,052,125.56	100%	0	\$0.00		0	\$0.00
31416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$70,255.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$166,693.96	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$44,673.84	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$566,627.30	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39%	0	\$0.00	NA	0	\$0.00

BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$63,694.28	0.36%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$60,574.09	0.35%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$64,573.71	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	4	\$204,387.11	1.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$53,352.06	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$67,086.53	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$151,674.18	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$79,071.52	0.45%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$151,758.82	0.87%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$176,589.37	1.01%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$141,009.24	0.81%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$253,197.47	1.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$68,287.75	0.39%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$112,046.23	0.64%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$35,905.84	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$60,575.17	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$51,575.91	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$50,700.33	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$43,600.96	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$40,209.34	0.23%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$131,938.80	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$242,011.62	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$73,628.83	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$473,251.40	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$336,914.23	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$270,537.27	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$145,078.29	0.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$323,245.86	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$49,325.88	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$73,124.43	0.42%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$52,151.58	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$42,113.82	0.24%	0	\$0.00	NA	0	\$0.00

HARBOR FEDERAL SAVINGS BANK									
HEARTLAND BANK	1	\$49,583.74	0.28%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$131,062.98	0.75%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$69,543.51	0.4%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	2	\$115,090.61	0.66%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$59,474.43	0.34%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$53,431.41	0.31%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$75,135.80	0.43%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$136,322.78	0.78%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$48,693.48	0.28%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$73,910.31	0.42%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	1	\$70,132.41	0.4%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$57,089.92	0.33%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,079.00	0.85%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$56,287.33	0.32%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$210,036.74	1.2%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$55,315.63	0.32%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$69,812.79	0.4%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$81,790.96	0.47%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38%	0	\$0.00	NA	0	\$0.00	

	OREGONIANS FEDERAL CREDIT UNION	1	\$69,436.89	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,897.26	0.41%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$60,714.73	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$223,425.45	1.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$55,928.87	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,462.75	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$47,681.83	0.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$72,649.44	0.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,203.30	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$59,649.40	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$134,420.58	0.77%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$58,223.62	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$68,835.71	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$48,850.20	0.28%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$51,542.90	0.29%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79%	\$0.00	NA	\$0.00		
	ULSTER SAVINGS BANK	1	\$75,585.34	0.43%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	1	\$48,870.85	0.28%	\$0.00	NA	\$0.00		
	UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	\$0.00	NA	\$0.00		
	VIRGINIA CREDIT UNION, INC	1	\$52,636.44	0.3%	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	\$0.00	NA	\$0.00		
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%	\$0.00	NA	\$0.00		
	WORLD SAVINGS BANK	5	\$264,508.16	1.51%	\$0.00	NA	\$0.00		
	Unavailable	25	\$1,590,304.52	9.07%	\$0.00	NA	\$0.00		
Total		281	\$17,481,636.20	100%	\$0.00		\$0.00		
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%	\$0.00	NA	\$0.00		
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97%	\$0.00	NA	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8%	\$0.00	NA	\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78%	\$0.00	NA	\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83%	\$0.00	NA	\$0.00		
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$158,110.85	2.98%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4%	\$0.00	NA	\$0.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99%	\$0.00	NA	\$0.00		
	Unavailable	3	\$599,873.13	11.31%	\$0.00	NA	\$0.00		
Total		23	\$5,303,203.03	100%	\$0.00		\$0.00		
31416YGH5	BANK OF HAWAII	2	\$479,648.61	9.84%	\$0.00	NA	\$0.00		

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$198,178.77	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$148,867.60	3.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$857,016.39	17.58%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,750,469.75	35.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,874,751.30	100%	0	\$0.00		0	\$0.00
31416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$293,545.08	7.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$215,141.74	5.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$89,913.62	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$781,139.55	20.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,858,422.76	100%	0	\$0.00		0	\$0.00

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31416YGK8	AMERICAHOMEKEY, INC	1	\$120,046.31	1.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,439,091.14	23.13%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$650,362.29	10.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$233,413.55	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$137,181.56	2.21%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	4	\$459,748.38	7.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,102,800.33	17.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,220,647.36	100%	0	\$0.00		0	\$0.00
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$302,366.82	4.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$399,092.59	5.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$320,872.66	4.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$314,125.09	4.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,789,412.78	23.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,485,836.48	100%	0	\$0.00		0	\$0.00
31416YGM4	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$243,652.60	9.02%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$45,172.78	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,022.14	10.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,701,879.78	100%	0	\$0.00		0	\$0.00
31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$104,353.81	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$122,052.82	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$116,817.56	0.62%	0	\$0.00	NA	0	\$0.00

ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$117,428.03	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	5	\$504,107.36	2.66%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$112,050.78	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$139,735.89	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$233,749.25	1.23%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$110,094.41	0.58%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$109,859.43	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$104,243.23	0.55%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$248,332.75	1.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$127,117.64	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$239,302.38	1.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,000.57	0.65%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$129,856.40	0.69%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$123,398.04	0.65%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24%	0	\$0.00	NA	0	\$0.00
	1	\$128,363.23	0.68%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%	\$0.00	NA	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53%	\$0.00	NA	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$251,832.28	1.33%	\$0.00	NA	\$0.00	
	NORTH FORK BANK	1	\$105,342.01	0.56%	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59%	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%	\$0.00	NA	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87%	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53%	\$0.00	NA	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58%	\$0.00	NA	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75%	\$0.00	NA	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49%	\$0.00	NA	\$0.00	
	SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24%	\$0.00	NA	\$0.00	
	SELF-HELP VENTURES FUND	1	\$120,452.23	0.64%	\$0.00	NA	\$0.00	
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28%	\$0.00	NA	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%	\$0.00	NA	\$0.00	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65%	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$142,409.49	0.75%	\$0.00	NA	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63%	\$0.00	NA	\$0.00	
	SUTTON STATE BANK	1	\$123,922.60	0.65%	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$126,525.14	0.67%	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	2	\$234,894.16	1.24%	\$0.00	NA	\$0.00	
		1	\$129,577.22	0.68%	\$0.00	NA	\$0.00	

	THE HUNTINGTON NATIONAL BANK								
	U. S. MORTGAGE CORP	1	\$109,468.57	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$109,582.57	0.58%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$115,077.04	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,131,874.73	42.87%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,953,655.27	100%	0	\$0.00		0	\$0.00
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$244,111.72	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$147,698.17	1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$138,688.96	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,382.21	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$131,932.64	0.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$137,409.74	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$134,948.87	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$161,226.12	1.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$134,943.13	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$143,258.82	0.97%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$142,258.56	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$146,607.21	1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$96,105.66	0.65%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$133,504.86	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,490.53	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,206,040.49	69.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,704,298.38	100%	0	\$0.00		0	\$0.00
31416YGGQ5	AF BANK	1	\$60,212.02	0.3%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,421.97	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,765.14	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$50,109.17	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$52,500.99	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$106,825.37	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$141,330.80	0.71%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$33,233.65	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$53,646.21	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$39,678.67	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$53,845.92	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$34,820.23	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$117,502.86	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$111,742.35	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$44,223.52	0.22%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$55,424.08	0.28%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	8	\$564,224.60	2.82%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$56,105.84	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$71,940.46	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$61,995.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$122,237.33	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$58,939.14	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$160,394.85	0.8%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$73,650.25	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$61,403.88	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$62,487.46	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$80,222.41	0.4%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$33,889.15	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$97,701.58	0.49%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$57,399.59	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	3	\$193,402.35	0.97%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$59,600.62	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,150.73	0.27%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$75,821.55	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$357,321.42	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,029.93	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,348.13	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$165,656.69	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$44,178.60	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$118,705.39	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$36,317.18	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$57,691.98	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80	0.17%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$68,665.52	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,739.44	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$75,146.54	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,266.29	0.21%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY	1	\$37,097.18	0.19%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	19	\$1,231,081.44	6.15%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$246,317.13	1.23%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$787,118.51	3.93%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$52,149.48	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$305,380.75	1.53%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$78,170.15	0.39%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$58,447.68	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$51,591.98	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,024.12	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,899.72	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$134,366.68	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$46,093.18	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$63,129.44	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$51,102.94	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$45,086.54	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$64,128.44	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,233.21	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$50,134.37	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$123,700.21	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$56,380.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$61,329.29	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$209,530.21	1.05%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$39,017.11	0.19%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$24,064.93	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$106,448.64	0.53%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,373,359.84	11.83%	0	\$0.00	NA	0	\$0.00
Total		363	\$20,014,072.47	100%	0	\$0.00		0	\$0.00
31416YGR3	AMERICAN SAVINGS BANK, F.S.B	1	\$246,412.92	11.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$152,591.64	7.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$145,750.21	6.89%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$155,460.79	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,261.82	24.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,114,728.70	100%	0	\$0.00		0	\$0.00
31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47%	0	\$0.00	NA	0	\$0.00

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	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,660.98	2.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$105,648.76	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,433.76	7.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,481,586.17	100%	0	\$0.00		0	\$0.00
31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$124,959.82	1.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$242,823.16	3.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,243.53	4.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,272,717.18	100%	0	\$0.00		0	\$0.00
31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,631,696.17	100%	0	\$0.00		0	\$0.00

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31416YGV4	ARVEST MORTGAGE COMPANY	7	\$414,581.54	8%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,641.50	1.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$171,880.95	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$44,354.52	0.86%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$62,134.39	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$282,070.88	5.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,183,309.77	100%	0	\$0.00		0	\$0.00
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$101,456.79	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$91,734.15	0.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$75,394.28	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$104,052.40	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$98,149.15	0.58%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49%	\$0.00	NA	\$0.00		
	COAST BANK OF FLORIDA	1	\$102,902.09	0.61%	\$0.00	NA	\$0.00		
	COMMUNITY BANK, N.A	1	\$104,038.31	0.62%	\$0.00	NA	\$0.00		
	CREDIT UNION MORTGAGE CO	1	\$103,192.78	0.61%	\$0.00	NA	\$0.00		
	DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49%	\$0.00	NA	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,025.16	0.42%	\$0.00	NA	\$0.00		
	EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6%	\$0.00	NA	\$0.00		
	EXTRACO MORTGAGE	1	\$96,249.96	0.57%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK, NA	1	\$107,596.54	0.64%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25%	\$0.00	NA	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	2	\$199,408.89	1.18%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	1	\$79,610.68	0.47%	\$0.00	NA	\$0.00		
	FLORIDA CREDIT UNION	1	\$104,193.85	0.62%	\$0.00	NA	\$0.00		
	GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09%	\$0.00	NA	\$0.00		
	GMAC MORTGAGE, LLC	1	\$107,738.51	0.64%	\$0.00	NA	\$0.00		
	HARWOOD STREET FUNDING I, LLC	1	\$107,082.84	0.64%	\$0.00	NA	\$0.00		
	HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16%	\$0.00	NA	\$0.00		
	HOME FINANCING CENTER INC	1	\$110,674.01	0.66%	\$0.00	NA	\$0.00		
	HOMEFEDERAL BANK	1	\$104,103.16	0.62%	\$0.00	NA	\$0.00		
	HOMESTEAD BANK	1	\$107,150.86	0.64%	\$0.00	NA	\$0.00		
	INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62%	\$0.00	NA	\$0.00		
	INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63%	\$0.00	NA	\$0.00		

	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$97,488.14	0.58%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$105,898.92	0.63%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$102,281.27	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$107,480.01	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,265.46	0.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$101,887.40	0.6%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$107,036.60	0.64%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$108,045.99	0.64%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$195,268.74	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,235.07	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$96,412.40	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$375,259.24	2.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$105,269.63	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$105,909.37	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,134.13	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,567,692.09	33.02%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,842,972.78	100%	0	\$0.00		0	\$0.00
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$102,623.14	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$221,992.25	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$134,333.54	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$248,822.59	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$265,990.63	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$110,284.25	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$872,167.98	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$219,750.79	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$613,032.78	1.58%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$114,222.19	0.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$241,149.73	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$115,456.98	0.3%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$109,584.13	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$142,455.72	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$129,722.09	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$121,524.53	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$360,506.10	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,302.62	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$131,326.03	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$112,226.47	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$600,080.08	1.55%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$127,312.62	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,616.18	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$123,156.19	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$122,065.92	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$120,714.33	0.31%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC	1	\$96,901.09	0.25%	\$0.00	NA	\$0.00		
	JEFFERSON MORTGAGE SERVICES INC	2	\$226,203.19	0.58%	\$0.00	NA	\$0.00		
	KEY MORTGAGE LINK, INC	1	\$110,522.12	0.29%	\$0.00	NA	\$0.00		
	LA GRANGE STATE BANK	1	\$117,174.79	0.3%	\$0.00	NA	\$0.00		
	LYONS MORTGAGE SERVICES, INC	1	\$140,050.00	0.36%	\$0.00	NA	\$0.00		
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,125.64	0.34%	\$0.00	NA	\$0.00		
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23%	\$0.00	NA	\$0.00		
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36%	\$0.00	NA	\$0.00		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36%	\$0.00	NA	\$0.00		
	MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61%	\$0.00	NA	\$0.00		
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45%	\$0.00	NA	\$0.00		
	MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32%	\$0.00	NA	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%	\$0.00	NA	\$0.00		
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$483,660.29	1.25%	\$0.00	NA	\$0.00		
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%	\$0.00	NA	\$0.00		
	PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66%	\$0.00	NA	\$0.00		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%	\$0.00	NA	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%	\$0.00	NA	\$0.00		
	PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	\$0.00	NA	\$0.00		
		1	\$119,933.49	0.31%	\$0.00	NA	\$0.00		

	REDSTONE FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	5	\$597,099.36	1.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$110,508.44	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$233,203.30	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$243,851.17	0.63%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,116.92	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$457,625.88	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$131,805.81	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,836,485.72	46.07%	0	\$0.00	NA	0	\$0.00
Total		327	\$38,730,137.26	100%	0	\$0.00		0	\$0.00

31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$157,862.82	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$110,374.56	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,798.78	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$149,476.62	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$948,658.47	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$148,686.84	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$139,770.70	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$130,812.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$157,287.62	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$147,821.21	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$264,616.97	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,097.50	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,946.50	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$137,135.99	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,729.29	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR	1	\$152,508.27	0.43%	0	\$0.00	NA	0	\$0.00

	BANK-DEDICATED CHANNEL								
	HOME FINANCING CENTER INC	1	\$137,569.98	0.38%	\$0.00	NA	\$0.00		
	INTERNATIONAL BANK OF COMMERCE	1	\$147,341.01	0.41%	\$0.00	NA	\$0.00		
	JAMES B. NUTTER AND COMPANY	2	\$277,408.08	0.77%	\$0.00	NA	\$0.00		
	JEFFERSON MORTGAGE SERVICES INC	1	\$146,012.15	0.41%	\$0.00	NA	\$0.00		
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,066.77	0.42%	\$0.00	NA	\$0.00		
	MID AMERICA FEDERAL SAVINGS BANK	4	\$581,876.57	1.62%	\$0.00	NA	\$0.00		
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$283,575.68	0.79%	\$0.00	NA	\$0.00		
	MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$308,283.25	0.86%	\$0.00	NA	\$0.00		
	NAVY FEDERAL CREDIT UNION	1	\$139,567.92	0.39%	\$0.00	NA	\$0.00		
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	12	\$1,822,730.20	5.08%	\$0.00	NA	\$0.00		
	NORTH FORK BANK	1	\$26,127.91	0.07%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,683.03	0.41%	\$0.00	NA	\$0.00		
	PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86%	\$0.00	NA	\$0.00		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	1	\$164,501.33	0.46%	\$0.00	NA	\$0.00		
	PULASKI MORTGAGE COMPANY	1	\$149,867.22	0.42%	\$0.00	NA	\$0.00		
	SBC MORTGAGE, LLC	1	\$143,158.97	0.4%	\$0.00	NA	\$0.00		
	SEATTLE SAVINGS BANK	3	\$400,252.10	1.12%	\$0.00	NA	\$0.00		
	SELF HELP VENTURES FUND	3	\$419,141.48	1.17%	\$0.00	NA	\$0.00		
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42%	\$0.00	NA	\$0.00		
	SELF HELP/CHARTER ONE MORTGAGE	2	\$300,119.29	0.84%	\$0.00	NA	\$0.00		
	SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19%	\$0.00	NA	\$0.00		
		1	\$142,089.66	0.4%	\$0.00	NA	\$0.00		

	SELF-HELP VENTURES FUND / SKY BANK								
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87%	\$0.00	NA	\$0.00		
	SKY FINANCIAL GROUP	1	\$154,368.33	0.43%	\$0.00	NA	\$0.00		
	ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42%	\$0.00	NA	\$0.00		
	ST. MARYS BANK	1	\$150,662.88	0.42%	\$0.00	NA	\$0.00		
	STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41%	\$0.00	NA	\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.62	0.43%	\$0.00	NA	\$0.00		
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP	2	\$278,552.70	0.78%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41%	\$0.00	NA	\$0.00		
	UNITED FINANCIAL MORTGAGE CORP	2	\$295,038.80	0.82%	\$0.00	NA	\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42%	\$0.00	NA	\$0.00		
	Unavailable	150	\$21,632,429.88	60.29%	\$0.00	NA	\$0.00		
Total		251	\$35,883,587.46	100%	\$0.00		\$0.00		
31416YGGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%	\$0.00	NA	\$0.00		
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%	\$0.00	NA	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%	\$0.00	NA	\$0.00		
	AMERICANA NATIONAL BANK	2	\$121,935.16	0.51%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	1	\$71,934.02	0.3%	\$0.00	NA	\$0.00		
	ASSOCIATED MORTGAGE INC	2	\$65,884.04	0.27%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC	2	\$70,914.59	0.3%	\$0.00	NA	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68%	\$0.00	NA	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$43,490.60	0.18%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	4	\$229,878.77	0.96%	\$0.00	NA	\$0.00		
	BANK OF AMERICA NA	1	\$68,805.87	0.29%	\$0.00	NA	\$0.00		
	BANK OF MISSISSIPPI	3	\$103,675.16	0.43%	\$0.00	NA	\$0.00		

	BANK OF STANLY	1	\$48,527.54	0.2%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$40,212.53	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$67,236.93	0.28%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$30,865.18	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$68,854.24	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$41,042.92	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$22,479.22	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	2	\$108,374.05	0.45%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$52,527.76	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	4	\$183,626.82	0.76%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$50,979.26	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$39,253.20	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,658.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	1	\$29,223.36	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$51,177.17	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,389.07	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$238,996.84	1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$171,189.45	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$200,389.62	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$42,663.47	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$34,753.47	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$53,360.37	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$88,267.72	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$198,891.16	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$109,128.66	0.45%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$42,808.44	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$115,265.12	0.48%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$107,749.19	0.45%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$167,919.05	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$68,042.61	0.28%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$186,099.83	0.78%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$188,413.64	0.78%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$72,180.91	0.3%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$46,985.83	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$99,140.34	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$85,956.64	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$14,391.38	0.06%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$41,596.93	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$69,448.13	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$49,955.78	0.21%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,289.77	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$55,010.28	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$82,463.68	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$187,235.94	0.78%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$65,539.45	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$69,787.96	0.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$17,913.38	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$38,920.63	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$26,816.81	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$58,234.25	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$67,558.68	0.28%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$27,366.24	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$66,464.49	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$73,410.27	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$89,631.08	0.37%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,396.88	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$184,402.77	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$65,120.05	0.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ARIZONA								
	NATIONAL CITY MORTGAGE COMPANY	11	\$653,394.62	2.72%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,047.96	1.66%	\$0.00	NA	\$0.00		
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$60,997.36	0.25%	\$0.00	NA	\$0.00		
	NAVY FEDERAL CREDIT UNION	1	\$54,473.67	0.23%	\$0.00	NA	\$0.00		
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$767,473.74	3.2%	\$0.00	NA	\$0.00		
	NORTH FORK BANK	1	\$22,986.78	0.1%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,800.07	0.27%	\$0.00	NA	\$0.00		
	OCEANFIRST BANK	3	\$174,623.40	0.73%	\$0.00	NA	\$0.00		
	OLD FORT BANKING COMPANY	2	\$125,381.76	0.52%	\$0.00	NA	\$0.00		
	PANHANDLE STATE BANK	1	\$52,881.30	0.22%	\$0.00	NA	\$0.00		
	PAVILION MORTGAGE COMPANY	2	\$107,588.16	0.45%	\$0.00	NA	\$0.00		
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,683.00	0.24%	\$0.00	NA	\$0.00		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$75,125.86	0.31%	\$0.00	NA	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,983.66	0.09%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	3	\$177,143.78	0.74%	\$0.00	NA	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,597.89	0.17%	\$0.00	NA	\$0.00		
	PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%	\$0.00	NA	\$0.00		
	POPULAR MORTGAGE, INC	1	\$48,784.23	0.2%	\$0.00	NA	\$0.00		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94%	\$0.00	NA	\$0.00		
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09%	\$0.00	NA	\$0.00		
	R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	\$0.00	NA	\$0.00		
		1	\$52,211.47	0.22%	\$0.00	NA	\$0.00		

	SALT RIVER PROJECT CREDIT UNION								
	SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%	\$0.00	NA	\$0.00		
	SELF HELP VENTURES FUND	9	\$413,617.86	1.72%	\$0.00	NA	\$0.00		
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08%	\$0.00	NA	\$0.00		
	SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%	\$0.00	NA	\$0.00		
	SELF-HELP VENTURES FUND	5	\$285,825.21	1.19%	\$0.00	NA	\$0.00		
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$85,805.02	0.36%	\$0.00	NA	\$0.00		
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%	\$0.00	NA	\$0.00		
	SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64%	\$0.00	NA	\$0.00		
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%	\$0.00	NA	\$0.00		
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17%	\$0.00	NA	\$0.00		
	SKY FINANCIAL GROUP	16	\$777,505.40	3.24%	\$0.00	NA	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83%	\$0.00	NA	\$0.00		
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%	\$0.00	NA	\$0.00		
	ST. ANNES CREDIT UNION	1	\$34,583.26	0.14%	\$0.00	NA	\$0.00		
	STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3%	\$0.00	NA	\$0.00		
	STAR FINANCIAL GROUP, INC	2	\$109,529.75	0.46%	\$0.00	NA	\$0.00		
	STATE BANK OF LINCOLN	1	\$52,208.49	0.22%	\$0.00	NA	\$0.00		
	STERLING SAVINGS BANK	1	\$32,857.88	0.14%	\$0.00	NA	\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24%	\$0.00	NA	\$0.00		
	SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29%	\$0.00	NA	\$0.00		
	TAMPA BAY FEDERAL CREDIT UNION	1	\$70,918.80	0.3%	\$0.00	NA	\$0.00		
	TAYLOR COUNTY BANK	1	\$57,084.03	0.24%	\$0.00	NA	\$0.00		
	THE HONOR STATE BANK	1	\$65,307.08	0.27%	\$0.00	NA	\$0.00		
	TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12%	\$0.00	NA	\$0.00		
		1	\$59,958.42	0.25%	\$0.00	NA	\$0.00		

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2%	\$0.00	NA	\$0.00		
	TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32%	\$0.00	NA	\$0.00		
	TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP	4	\$115,532.03	0.48%	\$0.00	NA	\$0.00		
	UNIONBANK	1	\$70,921.07	0.3%	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	1	\$53,002.76	0.22%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	2	\$116,131.41	0.48%	\$0.00	NA	\$0.00		
	UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27%	\$0.00	NA	\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23%	\$0.00	NA	\$0.00		
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28%	\$0.00	NA	\$0.00		
	VALLEY MORTGAGE COMPANY INC	2	\$126,073.81	0.53%	\$0.00	NA	\$0.00		
	VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24%	\$0.00	NA	\$0.00		
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$53,106.40	0.22%	\$0.00	NA	\$0.00		
	WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2%	\$0.00	NA	\$0.00		
	WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2%	\$0.00	NA	\$0.00		
	WESCOM CREDIT UNION	1	\$51,240.82	0.21%	\$0.00	NA	\$0.00		
	WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%	\$0.00	NA	\$0.00		
	WHITNEY NATIONAL BANK	1	\$64,423.16	0.27%	\$0.00	NA	\$0.00		
	WORLD SAVINGS BANK	1	\$35,852.77	0.15%	\$0.00	NA	\$0.00		
	Unavailable	67	\$3,881,493.70	16.19%	\$0.00	NA	\$0.00		
Total		463	\$24,010,817.53	100%	\$0.00		\$0.00		
31416YH27	ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91%	\$0.00	NA	\$0.00		
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96%	\$0.00	NA	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$121,919.13	5.18%	\$0.00	NA	\$0.00		
	FRANKLIN BANK, SSB	1	\$121,970.65	5.18%	\$0.00	NA	\$0.00		
	NATIONAL CITY	1	\$139,550.99	5.93%	\$0.00	NA	\$0.00		

		MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,374,744.94	58.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,353,584.23	100%	0	\$0.00		0	\$0.00
31416YH35		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$840,541.13	64.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$165,866.30	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,428.09	23.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,835.52	100%	0	\$0.00		0	\$0.00
31416YH50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$900,211.11	42.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,128,878.36	100%	0	\$0.00		0	\$0.00
31416YH68		1ST BANK	1	\$9,328.75	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	28	\$1,102,737.99	14.91%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	2	\$94,162.39	1.27%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$53,841.46	0.73%	0	\$0.00	NA	0	\$0.00
		FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$132,153.00	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,594.08	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$42,799.32	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15	0.93%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	3	\$159,476.64	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$160,482.97	2.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,374.34	0.91%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$42,203.06	0.57%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$44,941.98	0.61%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$83,950.48	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$43,016.76	0.58%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$677,677.08	9.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$7,397,165.42	100%	0	\$0.00		0	\$0.00
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$134,694.85	0.99%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	35	\$1,337,580.64	9.86%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	4	\$201,398.19	1.48%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$84,942.52	0.63%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$95,129.24	0.7%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	6	\$473,585.44	3.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$422,763.28	3.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$404,851.52	2.98%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$9,176.97	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$59,415.47	0.44%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$21,513.86	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$45,452.37	0.33%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$30,356.18	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,778.42	1.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$122,051.41	0.9%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$72,042.67	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$677,192.66	4.99%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$72,062.26	0.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$119,155.81	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,324,352.85	9.76%	0	\$0.00	NA	0	\$0.00
Total		266	\$13,569,295.88	100%	0	\$0.00		0	\$0.00
31416YH84	ABN AMRO MORTGAGE GROUP, INC	1	\$34,120.18	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	7	\$89,587.60	0.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$67,510.44	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$240,628.12	1.56%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	13	\$500,890.70	3.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$119,773.39	0.78%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$159,230.97	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$28,027.03	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$114,761.61	0.74%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY								
	HEARTLAND BANK	2	\$75,208.47	0.49%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$81,545.64	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$30,609.84	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$115,191.08	0.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$22,065.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$38,854.43	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,391.84	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$116,158.69	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$747,712.89	4.84%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$11,549.78	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC	1	\$161,412.63	1.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$34,529.76	0.22%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$165,588.80	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$8,114.33	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$701,390.92	4.51%	0	\$0.00	NA	0	\$0.00
Total		335	\$15,444,907.42	100%	0	\$0.00		0	\$0.00
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,522.80	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$69,062.63	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$22,081.77	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$853,759.25	10.21%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$62,477.35	0.75%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,672.61	2.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$37,533.87	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	3	\$48,132.70	0.58%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$21,177.14	0.25%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD BANK	4	\$291,186.40	3.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$75,169.53	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$66,184.11	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$337,498.33	4.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$374,264.64	4.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,815.43	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$199,738.46	2.39%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$65,577.37	0.78%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$10,722.21	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$46,687.16	0.56%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$75,840.31	0.91%	0	\$0.00	NA	0	\$0.00
MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC	1	\$28,751.05	0.34%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$164,426.93	1.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$179,020.02	2.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	10	\$183,541.31	2.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$85,127.64	1.02%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$131,752.43	1.58%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$64,677.75	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,938.59	0.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$2,182.58	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$372,470.23	4.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$36,701.42	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$726,450.82	8.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$67,390.83	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$6,221.43	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$21,785.86	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$61,693.94	0.74%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$101,335.02	1.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$18,060.41	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$75,113.82	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$40,570.77	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$63,129.06	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$659,883.01	7.88%	0	\$0.00	NA	0	\$0.00
Total		169	\$8,359,254.58	100%	0	\$0.00		0	\$0.00
31416YHA9	AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$111,438.57	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$97,209.12	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$658,310.11	7.48%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$108,531.08	1.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$109,647.34	1.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$208,737.72	2.37%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$44,073.19	0.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$104,565.27	1.19%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$93,262.85	1.06%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$104,763.32	1.19%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$219,153.63	2.49%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$104,479.35	1.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,962,360.58	33.64%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,803,462.48	100%	0	\$0.00		0	\$0.00
31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$112,463.46	0.49%	0	\$0.00	NA	0	\$0.00

	INC								
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$122,001.15	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$779,242.05	3.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$129,103.16	0.57%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,034.50	0.45%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$111,527.51	0.49%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$683,705.03	3.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$101,552.39	0.45%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$123,284.71	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$222,852.34	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$122,452.57	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,733.37	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$123,963.02	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,489.94	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,934.43	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,960.78	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$266,802.84	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$133,408.57	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$104,030.17	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$90,742.79	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$254,213.09	1.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$124,953.16	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,490.15	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$823,794.90	3.62%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,081.03	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	7	\$897,111.88	3.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,432.79	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,708.29	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$137,278.87	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,293.36	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,806.71	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$109,130.76	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$395,359.95	1.74%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$125,191.38	0.55%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	18	\$2,327,458.74	10.24%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	2	\$251,693.27	1.11%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	1	\$140,925.71	0.62%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$132,554.86	0.58%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	7	\$881,352.07	3.88%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,634.85	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$125,890.79	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$113,687.83	0.5%	0	\$0.00	NA	0	\$0.00

	Unavailable	56	\$6,893,208.57	30.31%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,726,582.61	100%	0	\$0.00		0	\$0.00
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$133,549.05	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$137,107.53	1.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90	1.24%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$142,801.64	1.32%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$143,504.22	1.33%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$155,148.99	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$142,678.30	1.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$151,357.79	1.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$149,109.91	1.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$157,343.01	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$143,270.77	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$263,572.86	2.44%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$154,826.16	1.43%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98%	0	\$0.00	NA	0	\$0.00

	SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$118,807.52	1.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$148,871.98	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,617,169.91	42.65%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,823,860.63	100%	0	\$0.00		0	\$0.00
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,670.59	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$40,978.80	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$95,480.92	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$70,880.64	0.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$46,217.65	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$153,661.80	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$77,427.74	0.44%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$67,524.12	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$80,584.75	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,442.60	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$56,624.80	0.32%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$39,514.43	0.23%	\$0.00	NA	\$0.00		
	CORTRUST BANK	1	\$48,400.07	0.28%	\$0.00	NA	\$0.00		
	DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09%	\$0.00	NA	\$0.00		
	DFCU FINANCIAL	1	\$79,657.49	0.46%	\$0.00	NA	\$0.00		
	DRYADES SAVINGS BANK, FSB	1	\$71,235.56	0.41%	\$0.00	NA	\$0.00		
	EMIGRANT MORTGAGE COMPANY, INC	1	\$25,213.92	0.14%	\$0.00	NA	\$0.00		
	EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04%	\$0.00	NA	\$0.00		
	EXTRACO MORTGAGE	4	\$217,787.72	1.25%	\$0.00	NA	\$0.00		
	FIRST AMERICAN CREDIT UNION	1	\$43,172.79	0.25%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK	1	\$72,524.89	0.42%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,537.43	0.3%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	1	\$38,278.82	0.22%	\$0.00	NA	\$0.00		
	FIRST FEDERAL CAPITAL BANK	1	\$59,758.89	0.34%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$93,939.08	0.54%	\$0.00	NA	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	1	\$38,624.39	0.22%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	1	\$42,569.39	0.24%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,741.55	0.31%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	3	\$127,363.17	0.73%	\$0.00	NA	\$0.00		
	FIRST PENN BANK	1	\$31,890.75	0.18%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	3	\$141,999.17	0.81%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36%	\$0.00	NA	\$0.00		
	FREEDOM MORTGAGE CORP	1	\$50,116.77	0.29%	\$0.00	NA	\$0.00		
	FREMONT BANK	1	\$70,396.25	0.4%	\$0.00	NA	\$0.00		
	FULTON BANK	2	\$109,890.35	0.63%	\$0.00	NA	\$0.00		
	GMAC MORTGAGE, LLC	4	\$318,468.11	1.82%	\$0.00	NA	\$0.00		
	HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72%	\$0.00	NA	\$0.00		
	HOMEFEDERAL BANK	1	\$48,665.86	0.28%	\$0.00	NA	\$0.00		
	HONESDALE NATIONAL BANK THE	1	\$79,067.62	0.45%	\$0.00	NA	\$0.00		
	LAKE MORTGAGE COMPANY INC	1	\$66,545.65	0.38%	\$0.00	NA	\$0.00		

	LANDMARK CREDIT UNION	1	\$72,217.51	0.41%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,108.63	0.23%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$44,533.62	0.26%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$58,459.81	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$56,174.23	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,610.24	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$61,476.70	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$69,129.13	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,866.22	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$47,028.80	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$60,845.55	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$260,453.22	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$360,160.14	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$53,163.43	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	\$1,110,726.23	6.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,402.96	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$47,685.99	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$115,951.66	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,838.82	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$21,640.42	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$129,751.20	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,306.32	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$196,072.69	1.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$667,876.27	3.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$83,435.79	0.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	5	\$155,261.38	0.89%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$89,344.62	0.51%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$54,136.18	0.31%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	4	\$160,610.72	0.92%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%	0	\$0.00	NA	0	\$0.00
SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	5	\$288,364.47	1.65%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$211,850.34	1.21%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$178,814.45	1.02%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$131,981.68	0.76%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$71,915.07	0.41%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$68,427.97	0.39%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$127,262.83	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,433,615.42	19.72%	0	\$0.00	NA	0	\$0.00
Total		336	\$17,459,125.46	100%	0	\$0.00		0	\$0.00
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$201,502.49	5.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,387,904.33	40.51%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$97,256.69	2.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$533,560.67	15.57%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$108,556.17	3.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$226,398.08	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,389.91	2.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,425,911.50	100%	0	\$0.00		0	\$0.00
31416YHG6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$139,166.90	3.68%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$292,670.78	7.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,146,140.89	56.68%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$145,324.06	3.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,555.66	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$447,669.57	11.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,786,262.79	100%	0	\$0.00		0	\$0.00

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31416YHK7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$405,189.39	13.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$184,041.43	6.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$929,212.97	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,028,748.41	34.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,008,107.94	100%	0	\$0.00		0	\$0.00
31416YHL5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,923.72	0.86%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$107,998.47	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,716.92	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$116,646.47	1.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$296,215.33	2.75%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$109,389.29	1.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$103,641.83	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,878.09	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$109,182.99	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$112,863.73	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$55,370.04	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,894.90	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$109,517.34	1.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$116,901.91	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,680.32	0.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$220,176.28	2.04%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$111,612.04	1.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,713.92	0.95%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,556.59	1.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,216.03	1.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$112,625.94	1.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$119,784.11	1.11%	0	\$0.00	NA	0	\$0.00
	LITTON LOAN SERVICING LP	1	\$56,299.78	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$92,058.67	0.85%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,379.30	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$88,407.45	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$101,052.37	0.94%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,798.27	1.01%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,558.29	1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$222,896.46	2.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,209.33	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,932,083.49	45.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,785,688.90	100%	0	\$0.00		0	\$0.00

31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,115.54	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$131,037.85	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,419.30	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$129,843.43	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$356,643.45	2.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$128,283.08	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,964.93	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$133,824.90	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$383,840.78	3.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$138,438.81	1.14%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$136,300.89	1.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$253,338.53	2.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$133,466.28	1.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,881.68	4.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$97,204.14	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$125,559.29	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93	4.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71%	0	\$0.00	NA	0	\$0.00
		1	\$120,656.62	0.99%	0	\$0.00	NA	0	\$0.00

	PRIMARY MORTGAGE CORPORATION								
	RIVERHILLS BANK, N.A	1	\$128,110.72	1.05%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99	1.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$107,778.34	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$119,409.85	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$267,938.26	2.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$228,639.59	1.87%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$135,989.29	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$122,036.32	1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$217,749.86	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,162,194.30	34.1%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,195,124.97	100%	0	\$0.00		0	\$0.00
31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$249,172.35	3.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$299,752.92	3.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$152,164.60	1.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,770.08	1.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$127,467.17	1.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$144,923.83	1.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16	4.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,935.42	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,565,339.23	44.16%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,077,600.84	100%	0	\$0.00		0	\$0.00
31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$69,791.93	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$171,203.94	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$22,069.35	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$48,132.72	0.2%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC	1	\$46,364.38	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,668.61	0.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$31,755.05	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	3	\$149,508.16	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$51,602.16	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$206,742.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$62,821.55	0.27%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$39,962.69	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$533,526.65	2.26%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$56,813.33	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	1	\$31,194.03	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$248,611.05	1.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$58,209.23	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$40,034.83	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$38,023.81	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$44,175.39	0.19%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$84,612.06	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$99,992.83	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$94,464.80	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$37,104.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$113,268.74	0.48%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$48,472.92	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$83,461.17	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK & TRUST								
	FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27%	\$0.00	NA	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	1	\$58,386.44	0.25%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	2	\$133,806.71	0.57%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK	1	\$54,222.69	0.23%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CARM	1	\$72,866.44	0.31%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	2	\$71,822.63	0.3%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16%	\$0.00	NA	\$0.00		
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%	\$0.00	NA	\$0.00		
	FREMONT BANK	1	\$35,107.83	0.15%	\$0.00	NA	\$0.00		
	GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23%	\$0.00	NA	\$0.00		
	GATEWAY BUSINESS BANK	1	\$59,710.95	0.25%	\$0.00	NA	\$0.00		
	GMAC MORTGAGE, LLC	10	\$577,312.09	2.45%	\$0.00	NA	\$0.00		
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$49,747.20	0.21%	\$0.00	NA	\$0.00		
	GRANITE BANK	1	\$51,886.02	0.22%	\$0.00	NA	\$0.00		
	HARRY MORTGAGE COMPANY	1	\$27,925.73	0.12%	\$0.00	NA	\$0.00		
	HEARTWELL MORTGAGE CORPORATION	1	\$60,854.75	0.26%	\$0.00	NA	\$0.00		
	HERGET BANK, NATIONAL ASSOCIATION	2	\$89,616.36	0.38%	\$0.00	NA	\$0.00		
	HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15%	\$0.00	NA	\$0.00		
	HINSDALE FEDERAL BANK FOR SAVINGS	1	\$55,500.80	0.24%	\$0.00	NA	\$0.00		
	HOME FEDERAL SAVINGS BANK	2	\$68,950.21	0.29%	\$0.00	NA	\$0.00		
	HOME SAVINGS AND LOAN	2	\$80,543.53	0.34%	\$0.00	NA	\$0.00		

COMPANY									
INDEPENDENT BANK CORPORATION	2	\$89,109.95	0.38%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$53,695.90	0.23%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$47,195.81	0.2%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	2	\$91,896.94	0.39%	0	\$0.00	NA	0	\$0.00	
MAJOR MORTGAGE	1	\$58,905.96	0.25%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$134,829.85	0.57%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$81,481.92	0.35%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	1	\$30,891.61	0.13%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,157.37	0.17%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$37,560.59	0.16%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	1	\$67,288.20	0.29%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	1	\$69,091.65	0.29%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.97	0.21%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$40,544.03	0.17%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	3	\$153,440.78	0.65%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$65,031.48	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$201,138.82	0.85%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	13	\$682,486.02	2.89%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,743.28	0.3%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,042.99	0.59%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	18	\$687,189.63	2.91%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$160,003.15	0.68%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	4	\$187,190.94	0.79%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$41,910.20	0.18%	0	\$0.00	NA	0	\$0.00	
	1	\$73,162.87	0.31%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION								
	PHH MORTGAGE SERVICES CORPORATION	26	\$1,229,893.78	5.21%	\$0.00	NA	\$0.00		
	PNC BANK, N.A	1	\$43,019.59	0.18%	\$0.00	NA	\$0.00		
	PNC BANK, NATIONAL ASSOCIATION	14	\$360,486.95	1.53%	\$0.00	NA	\$0.00		
	POPULAR MORTGAGE, INC	1	\$56,581.54	0.24%	\$0.00	NA	\$0.00		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,690.65	0.23%	\$0.00	NA	\$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$63,209.11	0.27%	\$0.00	NA	\$0.00		
	PULASKI MORTGAGE COMPANY	4	\$298,478.64	1.27%	\$0.00	NA	\$0.00		
	REGIONS BANK	2	\$113,207.22	0.48%	\$0.00	NA	\$0.00		
	REGIONS MORTGAGE, INC	1	\$71,909.79	0.3%	\$0.00	NA	\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,818.43	0.19%	\$0.00	NA	\$0.00		
	S&T BANK	1	\$38,025.85	0.16%	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	2	\$51,640.94	0.22%	\$0.00	NA	\$0.00		
	SALT RIVER PROJECT CREDIT UNION	1	\$41,984.21	0.18%	\$0.00	NA	\$0.00		
	SELF HELP VENTURES FUND	6	\$305,392.91	1.29%	\$0.00	NA	\$0.00		
	SELF HELP/CHARTER ONE 5 YR RECOURSE	16	\$898,811.25	3.81%	\$0.00	NA	\$0.00		
	SELF HELP/NOIC	1	\$50,881.75	0.22%	\$0.00	NA	\$0.00		
	SELF-HELP / BANKNORTH MORTGAGE	1	\$21,943.80	0.09%	\$0.00	NA	\$0.00		
	SELF-HELP VENTURES FUND	1	\$58,890.03	0.25%	\$0.00	NA	\$0.00		
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$54,836.09	0.23%	\$0.00	NA	\$0.00		
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,585.70	0.29%	\$0.00	NA	\$0.00		
	SELF-HELP VENTURES FUND / HUNTINGTON	9	\$429,967.73	1.82%	\$0.00	NA	\$0.00		
	SELF-HELP VENTURES FUND / SKY BANK	15	\$825,636.96	3.5%	\$0.00	NA	\$0.00		
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$72,698.34	0.31%	\$0.00	NA	\$0.00		
	SKY FINANCIAL GROUP	11	\$555,871.48	2.36%	\$0.00	NA	\$0.00		
	SOMERSET TRUST COMPANY	1	\$42,934.74	0.18%	\$0.00	NA	\$0.00		

	STAR FINANCIAL GROUP, INC	1	\$16,806.11	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$135,857.45	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$117,585.05	0.5%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$54,116.19	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$83,581.65	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$4,674.21	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$81,219.22	0.34%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$58,836.32	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$48,284.98	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$145,185.35	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$27,976.16	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$6,731,205.59	28.56%	0	\$0.00	NA	0	\$0.00
Total		474	\$23,585,892.98	100%	0	\$0.00		0	\$0.00
31416YHQ4	BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$406,084.84	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$402,253.04	7.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$541,376.22	9.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$339,243.75	5.97%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$366,426.15	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,158,347.64	38%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,680,692.98	100%	0	\$0.00		0	\$0.00
31416YHT8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$263,859.87	5.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,395,837.79	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,795,534.74	35.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,072,690.24	100%	0	\$0.00		0	\$0.00
31416YHV3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$177,765.55	1.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,444,590.29	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,112,230.36	32.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,548,888.55	100%	0	\$0.00		0	\$0.00
31416YHW1	AMARILLO NATIONAL BANK	1	\$92,253.79	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$97,156.48	3.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,881.45	7.05%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$93,391.32	3.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$116,392.49	4.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$113,454.95	4.08%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$102,519.43	3.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$105,211.60	3.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$97,770.36	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,241,008.78	44.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,779,908.91	100%	0	\$0.00		0	\$0.00
31416YHX9	1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$112,713.34	1.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$91,277.63	1.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$134,214.49	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$118,391.59	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$119,470.40	1.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$86,311.45	1.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$137,362.20	2.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$116,716.22	1.8%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$113,882.09	1.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,779,134.19	27.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,497,531.68	100%	0	\$0.00		0	\$0.00
31416YHY7	AEGIS MORTGAGE CORPORATION	4	\$138,836.95	0.65%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$77,069.14	0.36%	0	\$0.00	NA	0	\$0.00
	ALLEGIANT BANK	1	\$69,036.01	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$32,696.06	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$102,200.76	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$113,780.40	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$56,681.89	0.27%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83%	\$0.00	NA	\$0.00		
	ASSOCIATED MORTGAGE INC	1	\$35,454.41	0.17%	\$0.00	NA	\$0.00		
	BALTIMORE COMMUNITY LENDING, INC	2	\$96,166.50	0.45%	\$0.00	NA	\$0.00		
	BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	1	\$51,461.09	0.24%	\$0.00	NA	\$0.00		
	BANK OF AMERICA NA	6	\$182,305.55	0.85%	\$0.00	NA	\$0.00		
	BANK OF LENOX	1	\$31,534.24	0.15%	\$0.00	NA	\$0.00		
	BANK OF MISSISSIPPI	4	\$149,672.23	0.7%	\$0.00	NA	\$0.00		
	BANK OF STANLY	1	\$40,988.99	0.19%	\$0.00	NA	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24%	\$0.00	NA	\$0.00		
	BNY MORTGAGE COMPANY, INC	1	\$16,824.63	0.08%	\$0.00	NA	\$0.00		
	BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1%	\$0.00	NA	\$0.00		
	BSB BANK & TRUST CO	1	\$21,869.56	0.1%	\$0.00	NA	\$0.00		
	CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21%	\$0.00	NA	\$0.00		
	CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26%	\$0.00	NA	\$0.00		
	CENTEX HOME EQUITY COMPANY, LLC	3	\$137,861.08	0.65%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28%	\$0.00	NA	\$0.00		
	CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09%	\$0.00	NA	\$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6%	\$0.00	NA	\$0.00		
	CITIMORTGAGE, INC	1	\$41,639.64	0.2%	\$0.00	NA	\$0.00		
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47%	\$0.00	NA	\$0.00		
	COLONIAL SAVINGS FA	1	\$39,426.00	0.18%	\$0.00	NA	\$0.00		
	COLUMBIA EQUITIES LTD	3	\$86,235.09	0.4%	\$0.00	NA	\$0.00		
	COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17%	\$0.00	NA	\$0.00		
	COMMUNITY BANK, N.A	2	\$82,787.44	0.39%	\$0.00	NA	\$0.00		
	CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32%	\$0.00	NA	\$0.00		
	CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18%	\$0.00	NA	\$0.00		

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,161.46	0.24%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$6,563.15	0.03%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$66,001.88	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$57,576.50	0.27%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$106,126.17	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$58,269.56	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$137,931.74	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$196,678.42	0.92%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TUSKEGEE BANK	2	\$77,376.51	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58%	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$27,241.13	0.13%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$62,633.95	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$37,380.08	0.18%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$86,677.01	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,438.74	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24%	0	\$0.00	NA	0	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$60,756.21	0.28%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$31,075.05	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$116,879.67	0.55%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$47,422.42	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$34,134.57	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$54,052.86	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$427,973.02	2.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$373,540.46	1.75%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$122,060.14	0.57%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,502.44	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$213,347.13	1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$93,416.17	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,893.12	0.29%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$33,281.58	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$325,591.19	1.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	29	\$1,120,691.85	5.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	6	\$221,620.27	1.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$267,293.44	1.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$46,621.75	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$376,780.72	1.77%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$33,230.87	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$203,727.50	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$33,118.51	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$261,927.00	1.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$71,648.50	0.34%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	2	\$114,444.44	0.54%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$8,803.70	0.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	3	\$145,665.30	0.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$556,926.90	2.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$33,025.05	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$72,033.63	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$16,294.86	0.08%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	2	\$84,473.48	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84	2.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$63,153.29	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$25,097.47	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$16,662.13	0.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$227,881.84	1.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$71,357.46	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$33,529.49	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$20,818.54	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$196,912.70	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$244,023.02	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,275,352.59	24.68%	0	\$0.00	NA	0	\$0.00
Total		460	\$21,331,634.13	100%	0	\$0.00		0	\$0.00
31416YHZ4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$482,292.77	35.09%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$326,164.62	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$451,063.48	32.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,374,256.99	100%	0	\$0.00		0	\$0.00
31416YJ25	AMERICAHOMEKEY, INC	1	\$361,745.96	3.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$839,342.80	7.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$278,751.71	2.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$254,587.67	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,240,119.32	10.36%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,968,277.35	100%	0	\$0.00		0	\$0.00
31416YJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,024,183.12	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$294,108.05	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$206,346.37	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$169,971.41	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$169,374.43	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,855.29	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,334,425.85	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$410,977.99	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,066.30	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$211,663.79	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$301,917.71	0.15%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	5	\$1,247,442.37	0.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$468,974.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,427,696.06	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$218,812.97	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,293,716.38	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$623,717.83	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$567,752.68	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$217,423.40	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,809.18	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$213,422.76	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$452,922.10	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	4	\$1,387,391.88	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,958,479.10	0.98%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$472,823.80	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$325,391.21	0.16%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14%	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,548,946.30	1.27%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	21	\$5,508,033.68	2.74%	\$0.00	NA	\$0.00		
	FIRST UNITED BANK	1	\$364,689.91	0.18%	\$0.00	NA	\$0.00		
	FREMONT BANK	20	\$5,027,999.46	2.5%	\$0.00	NA	\$0.00		
	FULTON BANK	12	\$3,292,060.77	1.64%	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12%	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28%	\$0.00	NA	\$0.00		
	GMFS, LLC	1	\$311,202.13	0.15%	\$0.00	NA	\$0.00		
	GUARANTEED RATE, INC	1	\$405,882.51	0.2%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22%	\$0.00	NA	\$0.00		
	HEARTLAND BANK	8	\$1,744,984.55	0.87%	\$0.00	NA	\$0.00		
	HOLYOKE CREDIT UNION	1	\$215,749.79	0.11%	\$0.00	NA	\$0.00		
	HOME STATE BANK	1	\$199,156.01	0.1%	\$0.00	NA	\$0.00		
	HOMESTREET BANK	1	\$213,674.67	0.11%	\$0.00	NA	\$0.00		
	HONOR STATE BANK	1	\$343,587.71	0.17%	\$0.00	NA	\$0.00		
	IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18%	\$0.00	NA	\$0.00		
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%	\$0.00	NA	\$0.00		
	JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	\$0.00	NA	\$0.00		
		3	\$1,206,903.63	0.6%	\$0.00	NA	\$0.00		

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC	2	\$538,661.14	0.27%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	9	\$2,602,984.37	1.3%	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	2	\$561,125.13	0.28%	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31%	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$247,135.79	0.12%	\$0.00	NA	\$0.00	
	MACON BANK, INC	3	\$846,211.53	0.42%	\$0.00	NA	\$0.00	
	MAGNA BANK	5	\$1,093,203.15	0.54%	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$189,272.72	0.09%	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$233,998.49	0.12%	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	\$1,153,606.05	0.57%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6%	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59%	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$747,522.70	0.37%	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$252,729.06	0.13%	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74%	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	6	\$1,506,462.29	0.75%	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1%	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09%	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	\$0.00	NA	\$0.00	

	NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$615,069.34	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,843.06	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,910.20	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$586,592.60	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$621,031.62	0.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$287,979.82	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	139	\$38,149,472.16	19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,229.15	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$237,116.32	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$604,312.06	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,393,654.87	0.69%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$367,215.21	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$333,992.39	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$175,115.02	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$180,510.29	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$487,797.74	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$257,181.09	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,165.56	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$184,499.61	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$562,608.21	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$215,255.42	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$404,410.95	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE	1	\$175,888.76	0.09%	0	\$0.00	NA	0	\$0.00

	LAKES								
	STATE CENTRAL CREDIT UNION	6	\$1,163,741.31	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$638,253.46	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$883,535.07	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$498,448.09	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$731,183.46	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$303,541.14	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,424,515.81	0.71%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,062,358.07	1.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$228,402.72	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$615,769.56	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$658,354.58	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$413,256.18	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,465,960.03	1.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$16,818,238.76	8.34%	0	\$0.00	NA	0	\$0.00
Total			801	\$200,826,042.19	100%	0	\$0.00		0	\$0.00
31416YJ41		ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$342,368.45	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$178,454.80	0.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$179,116.97	0.87%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	4	\$887,258.51	4.32%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	2	\$321,027.42	1.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$407,032.85	1.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,851,601.65	38.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,536,251.01	100%	0	\$0.00		0	\$0.00
31416YJ58		AGFIRST FARM CREDIT BANK	2	\$432,928.14	2.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98	1.48%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$207,041.16	1.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$362,508.24	2.08%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$203,120.25	1.17%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,632.95	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,050.50	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$615,684.56	3.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,819.96	1.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,954.43	1.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$207,421.39	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$431,218.85	2.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$141,465.35	0.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,123.22	0.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$171,120.10	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$344,759.45	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,284,590.52	47.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,392,186.69	100%	0	\$0.00		0	\$0.00
31416YJ66	ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	0	\$0.00	NA	0	\$0.00

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	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,772.71	27.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,187,121.68	100%	0	\$0.00		0	\$0.00
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$144,990.19	1.52%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$292,638.48	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$347,907.97	3.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$174,086.42	1.83%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,676.96	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$166,848.84	1.75%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$265,891.94	2.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$139,091.68	1.46%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$124,808.07	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,120,216.55	53.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,536,697.21	100%	0	\$0.00		0	\$0.00

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31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$183,762.46	2.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$189,702.07	2.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$185,381.53	2.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$168,682.25	2.04%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11	2.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$192,770.40	2.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$149,375.80	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,907,117.19	59.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,260,095.13	100%	0	\$0.00		0	\$0.00
31416YJA7	ABN AMRO MORTGAGE GROUP, INC	1	\$15,029.92	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,872.71	1.79%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$8,758.46	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$49,440.28	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$48,863.78	1.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$42,048.12	0.88%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$8,792.21	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$96,128.04	2.01%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$10,681.69	0.22%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	1	\$37,688.45	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	2	\$22,994.59	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$43,829.89	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$180,530.42	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,499.07	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$61,636.18	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$19,271.61	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,293.32	0.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$41,499.55	0.87%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$49,365.04	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$370,539.71	7.74%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$19,001.37	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$94,925.97	1.98%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$207,127.43	4.33%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$76,483.17	1.6%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	5	\$60,671.43	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,309.50	0.93%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$366,619.92	7.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$35,940.30	0.75%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$114,018.80	2.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$45,793.14	0.96%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$37,145.13	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$920,862.11	19.24%	0	\$0.00	NA	0	\$0.00
Total		112	\$4,785,032.18	100%	0	\$0.00		0	\$0.00
31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	5	\$154,678.16	6.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	1	\$14,541.97	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE NATIONAL BANK	1	\$9,703.89	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$23,074.50	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$24,074.52	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$43,714.27	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$17,460.89	0.73%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$13,097.81	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$16,930.08	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$88,738.27	3.71%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MERCURY MORTGAGE COMPANY INC	3	\$52,553.75	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$100,491.84	4.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20	5.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$39,133.00	1.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$24,704.58	1.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45	0.91%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$50,498.11	2.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$41,846.62	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$638,594.94	26.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$2,389,529.66	100%	0	\$0.00		0	\$0.00
31416YJC3	BANCORPSOUTH BANK	3	\$399,215.00	13.79%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$246,311.38	8.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,904.15	3.73%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$216,204.06	7.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$164,658.86	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$264,361.80	9.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,894,744.77	100%	0	\$0.00		0	\$0.00
31416YJD1	ADVANTAGE BANK	6	\$528,511.44	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	13	\$1,707,030.31	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$154,353.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$230,639.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$276,223.63	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$98,836.51	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$2,405,872.53	2.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	35	\$4,049,149.45	4.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	13	\$1,643,723.85	1.83%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$248,125.90	0.28%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$182,330.57	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$61,188.84	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$179,737.23	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$157,490.70	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$721,244.17	0.8%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	9	\$836,425.15	0.93%	0	\$0.00	NA	0	\$0.00
		4	\$386,693.41	0.43%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CLINTON NATIONAL BANK	1	\$84,995.99	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	20	\$1,559,287.59	1.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$124,125.09	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$292,834.03	0.33%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$143,052.65	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$225,967.19	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$745,667.58	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$149,118.36	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	6	\$546,612.65	0.61%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$214,789.04	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$81,827.44	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$168,605.27	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$615,492.02	0.69%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	6	\$471,893.13	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,934.63	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$1,336,965.98	1.49%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	14	\$1,968,010.49	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$86,811.33	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$612,274.61	0.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$135,527.72	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$112,561.01	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$122,044.15	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$315,043.76	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	24	\$1,867,537.68	2.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$482,554.83	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$982,325.63	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$9,720,428.66	10.79%	0	\$0.00	NA	0	\$0.00
Total		836	\$89,795,370.19	100%	0	\$0.00		0	\$0.00
31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	8	\$1,132,986.50	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	7	\$510,963.82	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	\$307,274.02	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$78,203.39	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$1,785,296.53	1.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$130,161.62	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$1,313,697.34	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	79	\$7,708,640.51	6.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$211,522.92	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$656,579.49	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$612,931.54	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	3	\$208,168.81	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$242,234.71	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	11	\$573,587.71	0.51%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$118,880.04	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$643,965.72	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$152,093.49	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$169,414.83	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	37	\$2,907,098.97	2.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$81,666.54	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$176,243.54	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$558,295.37	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,945.66	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$264,910.92	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	8	\$725,076.87	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$13,423.49	0.01%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO								
	CROWN BANK FSB	1	\$94,455.64	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$485,015.57	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$254,667.65	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$999,862.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	6	\$343,354.30	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%	0	\$0.00	NA	0	\$0.00
		9	\$794,934.24	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	\$0.00	NA	\$0.00		
	FULTON BANK	7	\$498,001.59	0.44%	\$0.00	NA	\$0.00		
	GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE GROUP LLC	5	\$479,655.87	0.42%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	\$0.00	NA	\$0.00		
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%	\$0.00	NA	\$0.00		
	HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	\$0.00	NA	\$0.00		
	HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	\$0.00	NA	\$0.00		
	HOME FEDERAL SAVINGS BANK	1	\$128,921.50	0.11%	\$0.00	NA	\$0.00		
	HOMEBANK	1	\$120,215.40	0.11%	\$0.00	NA	\$0.00		
	HONOR STATE BANK	4	\$446,390.73	0.39%	\$0.00	NA	\$0.00		
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	\$0.00	NA	\$0.00		
	ILLINI BANK	3	\$320,953.44	0.28%	\$0.00	NA	\$0.00		
	ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	\$0.00	NA	\$0.00		
	INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	\$0.00	NA	\$0.00		
	IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	\$0.00	NA	\$0.00		
	IOWA STATE BANK	1	\$40,316.11	0.04%	\$0.00	NA	\$0.00		
	KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	\$0.00	NA	\$0.00		
	LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	\$0.00	NA	\$0.00		
	LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%	\$0.00	NA	\$0.00		
	LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	\$0.00	NA	\$0.00		
	MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	\$0.00	NA	\$0.00		
	MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04%	\$0.00	NA	\$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	\$0.00	NA	\$0.00		
	MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%	\$0.00	NA	\$0.00		
	MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43%	\$0.00	NA	\$0.00		
	MERRIMACK COUNTY	2	\$309,111.95	0.27%	\$0.00	NA	\$0.00		

	SAVINGS BANK								
	MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44%	\$0.00	NA	\$0.00		
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13%	\$0.00	NA	\$0.00		
	MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08%	\$0.00	NA	\$0.00		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12%	\$0.00	NA	\$0.00		
	NEW ERA BANK	2	\$184,396.94	0.16%	\$0.00	NA	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	48	\$4,134,298.22	3.65%	\$0.00	NA	\$0.00		
	OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%	\$0.00	NA	\$0.00		
	PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46%	\$0.00	NA	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56%	\$0.00	NA	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%	\$0.00	NA	\$0.00		
	PORT WASHINGTON STATE BANK	6	\$676,849.06	0.6%	\$0.00	NA	\$0.00		
	PRIMEBANK	2	\$218,402.13	0.19%	\$0.00	NA	\$0.00		
	QLENDING	1	\$130,229.50	0.12%	\$0.00	NA	\$0.00		
	REGIONS BANK	1	\$48,549.35	0.04%	\$0.00	NA	\$0.00		
	SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69%	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%	\$0.00	NA	\$0.00		
	SEATTLE BANK	1	\$151,194.24	0.13%	\$0.00	NA	\$0.00		
	SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	\$0.00	NA	\$0.00		
	SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	\$0.00	NA	\$0.00		
	SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	\$0.00	NA	\$0.00		
	ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	\$0.00	NA	\$0.00		
	STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	\$0.00	NA	\$0.00		
	STAR FINANCIAL GROUP, INC	1	\$49,366.68	0.04%	\$0.00	NA	\$0.00		
	STATE BANK	2	\$198,227.17	0.18%	\$0.00	NA	\$0.00		

	STATE BANK OF LINCOLN	2	\$91,351.71	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$313,598.78	0.28%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$74,789.69	0.07%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$141,886.59	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$794,576.38	0.7%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	26	\$2,873,048.48	2.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	14	\$1,330,233.64	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$276,271.16	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$346,971.71	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01%	0	\$0.00	NA	0	\$0.00
		2	\$156,499.27	0.14%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST								
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,114,606.99	0.98%	\$0.00	NA	\$0.00		
	Unavailable	166	\$15,041,124.38	13.3%	\$0.00	NA	\$0.00		
Total		1,147	\$113,242,177.95	100%	\$0.00		\$0.00		
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	\$0.00	NA	\$0.00		
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%	\$0.00	NA	\$0.00		
	AMERICAN BANK, N.A	3	\$197,635.69	0.33%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	\$0.00	NA	\$0.00		
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	\$0.00	NA	\$0.00		
	AMERIHOM MORTGAGE CORPORATION	5	\$337,951.65	0.56%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	6	\$768,444.06	1.28%	\$0.00	NA	\$0.00		
	ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC	2	\$234,194.67	0.39%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%	\$0.00	NA	\$0.00		
	BANK MUTUAL	5	\$360,602.54	0.6%	\$0.00	NA	\$0.00		
	BANK OF THE CASCADES	2	\$321,788.18	0.54%	\$0.00	NA	\$0.00		
	BANK OF WASHINGTON	3	\$338,191.95	0.57%	\$0.00	NA	\$0.00		
	BANKIOWA	1	\$70,966.14	0.12%	\$0.00	NA	\$0.00		
	BANKWEST	16	\$835,402.96	1.4%	\$0.00	NA	\$0.00		
	BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	\$0.00	NA	\$0.00		
	CARROLLTON BANK	1	\$81,959.50	0.14%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	\$0.00	NA	\$0.00		
	CENTRAL SAVINGS BANK	1	\$40,205.41	0.07%	\$0.00	NA	\$0.00		
	CENTRAL STATE BANK	5	\$543,683.50	0.91%	\$0.00	NA	\$0.00		
	CENTRUE BANK	1	\$85,012.98	0.14%	\$0.00	NA	\$0.00		
	CITIZENS FIRST MORTGAGE, LLC	1	\$152,713.99	0.26%	\$0.00	NA	\$0.00		
	CITIZENS FIRST NATIONAL BANK	6	\$453,990.31	0.76%	\$0.00	NA	\$0.00		
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$139,171.15	0.23%	\$0.00	NA	\$0.00		
		3	\$155,043.45	0.26%	\$0.00	NA	\$0.00		

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CLINTON NATIONAL BANK	1	\$60,965.92	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$481,735.43	0.8%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$459,664.73	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$200,998.68	0.34%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$56,477.33	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$261,536.70	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$159,664.19	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	24	\$1,919,879.42	3.21%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	12	\$655,712.48	1.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$740,841.33	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	13	\$948,999.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,215.34	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,045,810.68	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$121,797.80	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	12	\$465,069.03	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,891.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$366,865.46	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$390,153.07	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$379,656.41	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$67,052.27	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$119,511.15	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	6	\$621,806.84	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$293,350.64	0.49%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	\$0.00	NA	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	\$0.00	NA	\$0.00		
	SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	\$0.00	NA	\$0.00		
	SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	\$0.00	NA	\$0.00		
	SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	\$0.00	NA	\$0.00		
	ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	\$0.00	NA	\$0.00		
	STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	\$0.00	NA	\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	\$0.00	NA	\$0.00		
	TEXAS BANK	1	\$44,929.92	0.08%	\$0.00	NA	\$0.00		
	THE CARROLL MORTGAGE GROUP, INC	2	\$217,941.11	0.36%	\$0.00	NA	\$0.00		
	THE HONOR STATE BANK	3	\$276,452.23	0.46%	\$0.00	NA	\$0.00		
	THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%	\$0.00	NA	\$0.00		
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	\$0.00	NA	\$0.00		
	TIERONE BANK	11	\$1,016,253.86	1.7%	\$0.00	NA	\$0.00		
	TOWER FEDERAL CREDIT UNION	1	\$228,704.35	0.38%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	\$0.00	NA	\$0.00		
	TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	\$0.00	NA	\$0.00		
	UNIONBANK	25	\$2,087,448.21	3.49%	\$0.00	NA	\$0.00		
	UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	\$0.00	NA	\$0.00		
	VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%	\$0.00	NA	\$0.00		
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%	\$0.00	NA	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	\$0.00	NA	\$0.00		
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	\$0.00	NA	\$0.00		
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%	\$0.00	NA	\$0.00		

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	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,559.72	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,853,416.02	13.12%	0	\$0.00	NA	0	\$0.00
Total		718	\$59,854,758.24	100%	0	\$0.00		0	\$0.00
31416YJG4	1ST BANK	1	\$47,988.68	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$43,468.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$129,787.28	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$947,584.03	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,028,334.58	1.96%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$113,910.08	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$370,978.37	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$99,465.12	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$178,674.67	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$123,440.02	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$103,667.65	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	4	\$369,104.52	0.7%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$311,440.05	0.59%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$45,184.20	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	6	\$315,780.97	0.6%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$107,904.85	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$348,026.12	0.66%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	5	\$425,704.02	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$66,475.05	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$93,901.65	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$96,525.92	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$219,093.41	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,856.84	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,511.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$724,253.44	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$958,969.95	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	6	\$284,290.58	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$99,258.85	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$122,066.50	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$218,124.98	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$64,197.22	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK	1	\$137,905.02	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,342.16	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$136,940.98	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$255,649.37	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$415,172.81	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$546,233.79	1.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$44,783.88	0.09%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$102,576.12	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$94,738.92	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$887,139.14	1.69%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$141,869.92	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$82,306.33	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$122,812.54	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1%	0	\$0.00	NA	0	\$0.00
	METROBANK, NA	2	\$90,706.35	0.17%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$160,408.68	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$68,051.17	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	5	\$412,633.83	0.79%	0	\$0.00	NA	0	\$0.00
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$232,633.25	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09%	0	\$0.00	NA	0	\$0.00
		17	\$1,338,161.39	2.56%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36%	\$0.00	NA	\$0.00		
	PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14%	\$0.00	NA	\$0.00		
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62%	\$0.00	NA	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69%	\$0.00	NA	\$0.00		
	PRIMEBANK	3	\$270,599.20	0.52%	\$0.00	NA	\$0.00		
	SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3%	\$0.00	NA	\$0.00		
	SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%	\$0.00	NA	\$0.00		
	SOMERSET TRUST COMPANY	1	\$111,509.20	0.21%	\$0.00	NA	\$0.00		
	ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6%	\$0.00	NA	\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39%	\$0.00	NA	\$0.00		
	SWAIN MORTGAGE COMPANY	1	\$101,745.91	0.19%	\$0.00	NA	\$0.00		
	TEXAS BANK	9	\$748,330.75	1.43%	\$0.00	NA	\$0.00		
	THE CARROLL MORTGAGE GROUP, INC	4	\$369,080.28	0.7%	\$0.00	NA	\$0.00		
	THE HONOR STATE BANK	2	\$95,991.24	0.18%	\$0.00	NA	\$0.00		
	THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17%	\$0.00	NA	\$0.00		
	TIERONE BANK	2	\$143,333.21	0.27%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37%	\$0.00	NA	\$0.00		
	TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7%	\$0.00	NA	\$0.00		
	TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94	1.03%	\$0.00	NA	\$0.00		
	UNIONBANK	7	\$577,720.56	1.1%	\$0.00	NA	\$0.00		
	UNITED BANK, N.A	1	\$138,677.52	0.26%	\$0.00	NA	\$0.00		
	UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23%	\$0.00	NA	\$0.00		
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16%	\$0.00	NA	\$0.00		
	VALLEY BANK AND TRUST COMPANY	2	\$236,151.79	0.45%	\$0.00	NA	\$0.00		
	VAN WERT NATIONAL BANK	2	\$153,759.89	0.29%	\$0.00	NA	\$0.00		

	WACHOVIA MORTGAGE CORPORATION	4	\$318,675.87	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$448,879.49	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$183,025.42	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,904.03	0.19%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$153,297.02	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,235,484.88	11.97%	0	\$0.00	NA	0	\$0.00
Total		613	\$52,367,671.52	100%	0	\$0.00		0	\$0.00
31416YJH2	ACCUBANC MORTGAGE CORPORATION	1	\$76,216.72	0.16%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	2	\$71,343.09	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,270.46	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	4	\$577,883.61	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$27,016.58	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$43,633.19	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$21,834.20	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$195,228.23	0.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$2,667,290.34	5.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$339,200.47	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$79,143.45	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$237,991.06	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$30,518.40	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	2	\$141,492.80	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$53,631.16	0.11%	0	\$0.00	NA	0	\$0.00
	BANKWEST	19	\$1,111,979.09	2.32%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$55,006.92	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$105,658.72	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$282,161.39	0.59%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$160,888.69	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$89,697.12	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$130,560.48	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$198,474.97	0.41%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	6	\$418,645.74	0.87%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$174,304.65	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$152,243.25	0.32%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	26	\$1,982,720.64	4.14%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	5	\$451,943.61	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$79,767.54	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,337.02	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	13	\$966,088.24	2.02%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$69,868.17	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$538,402.11	1.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$39,816.89	0.08%	0	\$0.00	NA	0	\$0.00

	OF WYOMING							
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,507,441.51	3.15%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	20	\$979,477.71	2.04%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,658.09	0.17%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$125,211.18	0.26%	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08%	\$0.00	NA	\$0.00	
	FRANKLIN BANK, SSB	1	\$84,348.51	0.18%	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$54,340.11	0.11%	\$0.00	NA	\$0.00	
	GMAC BANK	2	\$137,892.77	0.29%	\$0.00	NA	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$483,453.69	1.01%	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37%	\$0.00	NA	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17%	\$0.00	NA	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11%	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25%	\$0.00	NA	\$0.00	
	HONOR STATE BANK	2	\$133,651.41	0.28%	\$0.00	NA	\$0.00	
	ILLINI BANK	2	\$101,021.72	0.21%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66%	\$0.00	NA	\$0.00	
	IOWA STATE BANK	1	\$33,778.73	0.07%	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15%	\$0.00	NA	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$124,819.54	0.26%	\$0.00	NA	\$0.00	
	LEE BANK	1	\$82,823.87	0.17%	\$0.00	NA	\$0.00	
	LOGAN COUNTY BANK	1	\$28,570.00	0.06%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5%	\$0.00	NA	\$0.00	
	MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47%	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	7	\$532,037.76	1.11%	\$0.00	NA	\$0.00	
	MARSHFIELD SAVINGS BANK	3	\$218,810.30	0.46%	\$0.00	NA	\$0.00	
		1	\$24,539.58	0.05%	\$0.00	NA	\$0.00	

	MERCANTILE BANK NATIONAL ASSOCIATION								
	MERCANTILE TRUST & SAVINGS BANK	1	\$25,282.94	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$283,593.59	0.59%	0	\$0.00	NA	0	\$0.00
	METROBANK, NA	3	\$143,526.92	0.3%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	6	\$276,497.05	0.58%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	2	\$70,736.57	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	6	\$530,530.64	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$336,902.30	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	4	\$204,328.04	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,142,123.99	4.47%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$70,491.26	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$222,489.17	0.46%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$67,564.23	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,730.63	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,388.70	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$417,536.26	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$69,321.12	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	39	\$3,290,776.45	6.87%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,303.92	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$280,500.40	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,080,430.24	2.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$108,831.49	0.23%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$155,475.38	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$134,382.07	0.28%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	7	\$474,485.86	0.99%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$24,315.42	0.05%	0	\$0.00	NA	0	\$0.00
		10	\$608,442.38	1.27%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22%	\$0.00	NA	\$0.00		
	TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	\$0.00	NA	\$0.00		
	TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28%	\$0.00	NA	\$0.00		
	UMPQUA BANK	1	\$92,443.55	0.19%	\$0.00	NA	\$0.00		
	UNIONBANK	12	\$877,580.97	1.83%	\$0.00	NA	\$0.00		
	UNITED BANK, N.A	1	\$87,016.72	0.18%	\$0.00	NA	\$0.00		
	UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	\$0.00	NA	\$0.00		
	VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	\$0.00	NA	\$0.00		
	VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	\$0.00	NA	\$0.00		
	WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%	\$0.00	NA	\$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%	\$0.00	NA	\$0.00		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	\$0.00	NA	\$0.00		
	WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%	\$0.00	NA	\$0.00		
	Unavailable	106	\$7,569,600.47	15.77%	\$0.00	NA	\$0.00		
Total		614	\$47,925,886.15	100%	\$0.00		\$0.00		
31416YJJ8	ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34%	\$0.00	NA	\$0.00		
	ALLFIRST BANK	3	\$162,967.55	0.59%	\$0.00	NA	\$0.00		
	ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%	\$0.00	NA	\$0.00		
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%	\$0.00	NA	\$0.00		
	ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	\$0.00	NA	\$0.00		
	AMERICAN BANK, N.A	1	\$31,819.38	0.12%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$30,077.92	0.11%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%	\$0.00	NA	\$0.00		
	AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%	\$0.00	NA	\$0.00		

	ASSOCIATED MORTGAGE INC	1	\$63,802.39	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$143,665.09	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$110,229.68	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$827,431.82	3%	0	\$0.00	NA	0	\$0.00
	BANKWEST	8	\$300,118.13	1.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	6	\$243,037.50	0.88%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$54,185.17	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$295,323.75	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$61,572.72	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$91,245.03	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$63,049.39	0.23%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$61,269.69	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$52,713.27	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK	1	\$52,848.66	0.19%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$93,908.63	0.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$61,025.41	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$42,052.97	0.15%	0	\$0.00	NA	0	\$0.00

	CHADWICK AND MOUNT CARROLL								
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	2	\$94,950.72	0.34%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75%	\$0.00	NA	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,398.42	0.5%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$76,047.20	0.28%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,304.11	0.18%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CARMi	7	\$304,488.90	1.1%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	3	\$142,477.48	0.52%	\$0.00	NA	\$0.00		
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42%	\$0.00	NA	\$0.00		
	FIRST STATE BANK OF PEKIN	2	\$106,633.26	0.39%	\$0.00	NA	\$0.00		
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$50,704.67	0.18%	\$0.00	NA	\$0.00		
	HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	0.68%	\$0.00	NA	\$0.00		
	HEARTWELL MORTGAGE CORPORATION	2	\$108,147.08	0.39%	\$0.00	NA	\$0.00		
	HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05%	\$0.00	NA	\$0.00		
	HOME MORTGAGE, INC	2	\$77,505.12	0.28%	\$0.00	NA	\$0.00		
	HOMEFEDERAL BANK	2	\$135,689.87	0.49%	\$0.00	NA	\$0.00		
	HUMBOLDT BANK	1	\$75,720.47	0.27%	\$0.00	NA	\$0.00		
	ILLINI BANK	4	\$211,007.91	0.77%	\$0.00	NA	\$0.00		
	ILLINOIS ONE BANK, N.A	2	\$106,319.34	0.39%	\$0.00	NA	\$0.00		
	INDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38%	\$0.00	NA	\$0.00		
	INTERSTATE SAVINGS & LOAN	1	\$25,786.97	0.09%	\$0.00	NA	\$0.00		
	IOWA BANKERS MORTGAGE CORPORATION	10	\$321,697.57	1.17%	\$0.00	NA	\$0.00		
	IRWIN UNION BANK AND TRUST COMPANY	4	\$202,959.59	0.74%	\$0.00	NA	\$0.00		
	JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC	1	\$39,957.03	0.14%	\$0.00	NA	\$0.00		
		1	\$114,230.13	0.41%	\$0.00	NA	\$0.00		

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	KNUTSON MORTGAGE CORPORATION	1	\$24,366.41	0.09%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$55,158.69	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$105,494.50	0.38%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$216,741.95	0.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$52,657.55	0.19%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	3	\$107,859.01	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$70,746.12	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,737.17	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$165,360.22	0.6%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$158,852.00	0.58%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24%	0	\$0.00	NA	0	\$0.00
	METROBANK, NA	1	\$43,649.69	0.16%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$162,819.11	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$15,319.29	0.06%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	1	\$46,722.60	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC	1	\$86,617.74	0.31%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$72,645.10	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$34,322.66	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$313,291.73	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$75,945.67	0.28%	0	\$0.00	NA	0	\$0.00

	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	1	\$77,464.80	0.28%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$41,667.63	0.15%	0	\$0.00	NA	0	\$0.00
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$181,098.29	0.66%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	13	\$468,899.91	1.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,999.09	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$160,651.62	0.58%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$25,361.72	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$289,779.53	1.05%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	4	\$319,974.84	1.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$42,672.43	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$218,886.88	0.79%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	26	\$1,331,072.49	4.83%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63	0.21%	0	\$0.00	NA	0	\$0.00

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	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$113,651.60	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$127,816.05	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$6,686,088.30	24.26%	0	\$0.00	NA	0	\$0.00
Total		577	\$27,580,048.97	100%	0	\$0.00		0	\$0.00
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$214,638.29	6.95%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$61,685.25	2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$103,578.93	3.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,253.07	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$179,340.69	5.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$53,966.97	1.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$56,242.50	1.82%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$203,496.80	6.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$84,163.46	2.73%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$72,763.13	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$634,452.89	20.55%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,087,271.48	100%	0	\$0.00		0	\$0.00
31416YJL3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$726,581.84	16.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$195,728.39	4.42%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,427,451.67	100%	0	\$0.00		0	\$0.00	
31416YJM1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,055.44	1.36%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,529.54	2.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$639,744.56	9.14%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,745.55	2.9%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$217,464.24	3.11%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$253,118.64	3.62%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$23,412.91	0.33%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$160,946.04	2.3%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$99,589.48	1.42%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$640,546.64	9.15%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$88,500.00	1.26%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,567.24	2.08%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$10,355.73	0.15%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$209,789.98	3%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,439.04	2.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$1,903,672.38	27.19%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$63,051.84	0.9%	0	\$0.00	NA	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	2	\$56,126.95	0.8%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$109,932.29	1.57%	0	\$0.00	NA	0	\$0.00	
		1	\$233,616.97	3.34%	0	\$0.00	NA	0	\$0.00	

	THE BANK OF EAST ASIA (U.S.A.) N.A								
	VIRGINIA CREDIT UNION, INC	2	\$173,026.85	2.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$897,010.99	12.78%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,001,757.91	100%	0	\$0.00		0	\$0.00
31416YJN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$161,294.42	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,264.05	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,684.97	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$222,214.90	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$319,085.37	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$339,908.73	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$181,654.04	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$242,493.42	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,719.86	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,906.79	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$491,537.37	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,297,955.43	1.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$202,898.72	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,425,444.50	1.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$357,102.09	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$909,339.44	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$911,563.93	1.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$709,455.60	0.87%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$149,068.45	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$179,911.85	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$296,967.54	0.36%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$349,948.42	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$217,284.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$887,153.02	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$495,917.01	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$783,575.82	0.96%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,131.45	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$175,645.93	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$174,231.73	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$187,292.84	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$296,280.58	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,906.13	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,112.48	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,434.59	0.22%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$206,750.28	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$321,689.18	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,007,946.43	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$168,365.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$184,387.02	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$220,452.84	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,627,377.33	2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$762,966.65	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,458,846.11	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,754,763.04	2.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,176,611.63	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,502,973.36	1.85%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$178,873.96	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$360,267.49	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$227,142.91	0.28%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$266,177.70	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$310,670.36	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$440,130.53	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,846.70	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$337,043.43	0.41%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$261,527.72	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$999,717.66	1.23%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$177,772.30	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$215,719.04	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$177,564.26	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$165,821.32	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$214,267.19	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$183,422.31	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$518,438.22	0.64%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$173,893.18	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$225,122.53	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$213,586.77	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$726,289.28	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$811,615.64	1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$472,614.36	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$487,091.70	0.6%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$209,412.26	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$219,756.57	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$859,867.75	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$156,738.46	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$47,562.94	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$178,569.89	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$191,341.41	0.23%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$328,194.83	0.4%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,576.20	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,407.38	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,171.85	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	131	\$30,985,388.84	38.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,943.19	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$163,777.09	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,756.55	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$204,803.60	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,332.14	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$187,800.94	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$190,730.12	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$344,645.80	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$431,676.82	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$204,774.86	0.25%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$162,888.57	0.2%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$160,117.26	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$240,363.38	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$714,397.73	0.88%	0	\$0.00	NA	0	\$0.00
		2	\$351,981.79	0.43%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48%	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04%	\$0.00	NA	\$0.00		
	VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32%	\$0.00	NA	\$0.00		
	VILLAGE MORTGAGE COMPANY	2	\$422,235.78	0.52%	\$0.00	NA	\$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38%	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,648.83	0.5%	\$0.00	NA	\$0.00		
	Unavailable	9	\$2,338,020.74	2.87%	\$0.00	NA	\$0.00		
Total		367	\$81,439,014.95	100%	\$0.00	0	\$0.00		
31416YJP4	ARVEST MORTGAGE COMPANY	14	\$2,990,569.42	46.67%	\$0.00	NA	\$0.00		
	CENDANT-DEDICATED CHANNEL	1	\$46,631.95	0.73%	\$0.00	NA	\$0.00		
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$207,162.05	3.23%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	3	\$678,069.96	10.58%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	3	\$831,883.16	12.98%	\$0.00	NA	\$0.00		
	SEATTLE BANK	1	\$162,994.88	2.54%	\$0.00	NA	\$0.00		
	STAR FINANCIAL GROUP, INC	1	\$275,712.01	4.3%	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,568.72	1.04%	\$0.00	NA	\$0.00		
	Unavailable	5	\$1,148,421.14	17.93%	\$0.00	NA	\$0.00		
Total		30	\$6,408,013.29	100%	\$0.00	0	\$0.00		
31416YJQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$162,787.94	3.2%	\$0.00	NA	\$0.00		
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,951.28	3.02%	\$0.00	NA	\$0.00		
	ALLEGIANCE CREDIT UNION	1	\$159,986.86	3.14%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	3	\$678,259.58	13.32%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	1	\$242,234.95	4.76%	\$0.00	NA	\$0.00		

	BELLCO CREDIT UNION	1	\$203,238.52	3.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31	3.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$158,708.91	3.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$208,621.84	4.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$159,717.11	3.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,752.94	3.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$169,859.77	3.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$750,868.27	14.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,092,327.71	100%	0	\$0.00		0	\$0.00
31416YJR0	ARVEST MORTGAGE COMPANY	7	\$972,427.43	17.74%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$174,447.52	3.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$101,383.38	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$184,802.64	3.37%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$481,751.84	8.79%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$47,014.96	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	2	\$210,069.03	3.83%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$125,479.87	2.29%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$4,863.30	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$546,895.90	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,623.48	17.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,480,215.91	100%	0	\$0.00		0	\$0.00
31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$87,817.97	2.94%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$17,686.85	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$25,419.32	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$118,709.96	3.98%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$91,377.64	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$78,176.70	2.62%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$59,960.04	2.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$82,386.34	2.76%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$99,306.45	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$642,126.81	21.52%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,984,095.37	100%	0	\$0.00		0	\$0.00
31416YJT6	ARVEST MORTGAGE COMPANY		8	\$630,628.23	16.06%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		6	\$373,994.63	9.52%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL		7	\$535,314.48	13.63%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		3	\$167,106.16	4.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES		1	\$47,864.50	1.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		18	\$1,627,522.43	41.44%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY		1	\$68,350.50	1.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK		1	\$49,618.61	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)		4	\$230,729.23	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$196,020.66	4.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,927,149.43	100%	0	\$0.00		0	\$0.00
31416YJV1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$211,969.11	5.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		2	\$91,477.01	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI		1	\$54,050.71	1.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION		1	\$45,374.49	1.21%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK		1	\$5,779.22	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C		2	\$160,161.89	4.28%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC		1	\$70,167.18	1.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION		1	\$15,207.24	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$56,663.62	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK		1	\$70,619.02	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK		1	\$25,644.09	0.69%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB		1	\$52,757.90	1.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		6	\$923,223.96	24.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER		1	\$54,705.46	1.46%	0	\$0.00	NA	0	\$0.00

	INC								
	HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36%	\$0.00	NA	\$0.00		
	LYONS MORTGAGE SERVICES, INC	1	\$148,111.56	3.96%	\$0.00	NA	\$0.00		
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97%	\$0.00	NA	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35%	\$0.00	NA	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05%	\$0.00	NA	\$0.00		
	SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74%	\$0.00	NA	\$0.00		
	SEATTLE SAVINGS BANK	1	\$34,863.07	0.93%	\$0.00	NA	\$0.00		
	SKY FINANCIAL GROUP	1	\$77,985.70	2.08%	\$0.00	NA	\$0.00		
	SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18%	\$0.00	NA	\$0.00		
	STATE BANK OF THE LAKES	1	\$81,296.57	2.17%	\$0.00	NA	\$0.00		
	STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39%	\$0.00	NA	\$0.00		
	UNIONBANK	1	\$58,560.02	1.57%	\$0.00	NA	\$0.00		
	VALLEY MORTGAGE COMPANY INC	1	\$24,751.44	0.66%	\$0.00	NA	\$0.00		
	WILMINGTON TRUST COMPANY	1	\$52,051.06	1.39%	\$0.00	NA	\$0.00		
	WORLD SAVINGS BANK	3	\$204,227.93	5.46%	\$0.00	NA	\$0.00		
	Unavailable	7	\$583,844.93	15.61%	\$0.00	NA	\$0.00		
Total		48	\$3,741,316.18	100%	\$0.00		\$0.00		
31416YJW9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$28,711.25	0.88%	\$0.00	NA	\$0.00		
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,253,879.07	38.57%	\$0.00	NA	\$0.00		
	HOMESIDE DEDICATED CHANNEL	1	\$51,344.11	1.58%	\$0.00	NA	\$0.00		
	NATIONAL CITY BANK	1	\$86,043.00	2.65%	\$0.00	NA	\$0.00		
	NEW YORK COMMUNITY BANK	1	\$32,659.55	1%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	8	\$893,999.39	27.5%	\$0.00	NA	\$0.00		
	U. S. MORTGAGE CORP	1	\$41,222.40	1.27%	\$0.00	NA	\$0.00		
	WELLS FARGO BANK, N.A	5	\$597,490.74	18.38%	\$0.00	NA	\$0.00		
	Unavailable	3	\$265,376.33	8.17%	\$0.00	NA	\$0.00		

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Total			33	\$3,250,725.84	100%	0	\$0.00		0	\$0.00	
31416YJX7		NATIONAL CITY MORTGAGE COMPANY	1	\$43,703.97	0.94%	0	\$0.00	NA	0	\$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$4,418,384.12	94.65%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$164,063.27	3.51%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,667,958.76	100%	0	\$0.00		0	\$0.00	
31416YJY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$147,278.85	9.66%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE AMERICA, INC	1	\$149,220.24	9.78%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7%	0	\$0.00	NA	0	\$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65%	0	\$0.00	NA	0	\$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5%	0	\$0.00	NA	0	\$0.00	
		WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,525,098.20	100%	0	\$0.00		0	\$0.00	
31416YJZ2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME FUNDING INC	1	\$221,376.01	0.17%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	3	\$871,736.48	0.68%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	10	\$3,384,924.63	2.65%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$222,240.21	0.17%	0	\$0.00	NA	0	\$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	\$209,794.48	0.16%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	3	\$569,155.94	0.45%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,998,279.15	1.56%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION	2	\$471,545.44	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$3,495,048.56	2.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$507,400.98	0.4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,305.45	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$320,523.52	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,646.27	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$285,333.57	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$276,404.91	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$772,612.58	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$784,469.96	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,145.81	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$437,403.04	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$287,882.28	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$186,232.89	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,981,535.99	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$577,276.24	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$237,913.57	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,173,715.48	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$278,984.66	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$463,020.45	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,873,163.97	1.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,103.36	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,409,699.54	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$26,433.77	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$593,678.09	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$245,177.11	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$485,402.90	0.38%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$199,524.49	0.16%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$176,413.56	0.14%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$177,177.90	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$226,220.78	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,654,300.29	1.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,413.54	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,316.30	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$263,011.65	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$211,871.38	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$763,111.83	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$429,042.35	0.34%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,911.55	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$405,862.23	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$71,402.86	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	296	\$83,141,536.85	65.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$562,612.96	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$411,248.62	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$402,791.61	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$226,794.60	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$168,207.92	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$251,183.83	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,139.39	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	5	\$608,276.47	0.48%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$201,929.29	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$258,524.95	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$542,165.19	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$239,429.56	0.19%	0	\$0.00	NA	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	2	\$406,789.84	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,338.64	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$191,779.65	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,497,580.58	3.49%	0	\$0.00	NA	0	\$0.00
Total		486	\$127,726,429.77	100%	0	\$0.00		0	\$0.00
31416YKB3	AMERICAN HOME MORTGAGE CORPORATION	1	\$278,006.36	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$159,713.76	0.93%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,385,146.42	8.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$195,697.78	1.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$262,350.50	1.53%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,760.72	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$412,860.28	2.42%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$125,958.05	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$123,664.55	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,761.70	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,067.11	0.97%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$450,842.05	2.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$161,281.88	0.94%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$218,075.70	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$174,554.06	1.02%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$187,209.42	1.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$216,560.33	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$394,878.83	2.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,601.00	1.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$575,780.16	3.37%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$128,153.96	0.75%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE	1	\$164,362.66	0.96%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$325,441.33	1.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$817,615.09	4.78%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$108,069.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,656.98	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,567,700.91	50.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,093,908.32	100%	0	\$0.00		0	\$0.00
31416YKC1	CITIMORTGAGE, INC	1	\$166,653.77	3.91%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$326,545.07	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$155,368.01	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,950,812.42	69.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,262,119.75	100%	0	\$0.00		0	\$0.00
31416YKD9	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,081.48	3.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$426,996.23	5.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$140,373.74	1.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$219,143.09	2.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$313,531.03	3.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,723.66	1.75%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$128,631.76	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$488,054.28	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$206,119.37	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$127,759.17	1.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48%	0	\$0.00	NA	0	\$0.00
		1	\$239,421.08	3.04%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		GMAC MORTGAGE, LLC	4	\$790,304.85	10.05%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,964.60	1.97%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$247,077.15	3.14%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$278,566.27	3.54%	0	\$0.00	NA	0	\$0.00
		MITCHELL MORTGAGE COMPANY	1	\$153,491.14	1.95%	0	\$0.00	NA	0	\$0.00
		NORTH FORK BANK	1	\$170,963.35	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,128,091.84	39.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,864,005.74	100%	0	\$0.00		0	\$0.00
31416YKE7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$213,026.38	5.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$205,918.96	4.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$605,265.58	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,049.01	9.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,196,251.80	100%	0	\$0.00		0	\$0.00
31417NXQ9		PROSPECT MORTGAGE, LLC	5	\$1,011,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,465.00	100%	0	\$0.00		0	\$0.00
31417NXR7		PROSPECT MORTGAGE, LLC	19	\$1,098,693.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,098,693.71	100%	0	\$0.00		0	\$0.00
31417WKA8		GUILD MORTGAGE COMPANY	69	\$14,153,234.97	89.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,660,063.26	10.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,813,298.23	100%	0	\$0.00		0	\$0.00
31417WKB6		GUILD MORTGAGE COMPANY	136	\$19,530,855.89	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,511,050.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,041,905.89	100%	0	\$0.00		0	\$0.00
31417YX44		1ST SOURCE BANK	13	\$1,689,990.44	2.15%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	32	\$7,096,023.80	9.03%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$1,130,850.00	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	27	\$6,779,350.00	8.62%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$129,550.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$218,392.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$1,614,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$6,480,576.99	8.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$295,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$253,529.00	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	45	\$7,996,091.51	10.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$865,594.83	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$719,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$3,461,543.05	4.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	12	\$2,289,474.23	2.91%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	73	\$11,479,283.53	14.6%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$874,890.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	39	\$5,622,074.18	7.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$598,543.52	0.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$891,864.88	1.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$623,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,220,772.25	21.93%	0	\$0.00	NA	0	\$0.00
Total		431	\$78,611,044.21	100%	0	\$0.00		0	\$0.00
31417YX51	1ST SOURCE BANK	11	\$1,860,072.40	1.59%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	66	\$15,549,064.08	13.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,040,950.00	2.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$641,619.66	0.55%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$619,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	55	\$13,913,137.93	11.88%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$259,715.81	0.22%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	96	\$22,524,781.04	19.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	67	\$19,671,390.39	16.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,398,537.00	1.19%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,565,326.00	1.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$4,923,689.67	4.2%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$416,450.87	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,796,346.70	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$26,728,268.05	22.81%	0	\$0.00	NA	0	\$0.00
Total		474	\$117,127,341.43	100%	0	\$0.00		0	\$0.00
31417YX85	BANK OF AMERICA, N.A	221	\$41,511,203.19	11.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	63	\$8,928,951.28	2.51%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,180,523.78	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	162	\$30,099,226.90	8.45%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	45	\$7,434,905.49	2.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$3,493,115.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$3,580,503.92	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	983	\$200,794,432.42	56.35%	0	\$0.00	NA	0	\$0.00
Total		1,793	\$356,224,726.96	100%	0	\$0.00		0	\$0.00
31417YX93	BANK OF AMERICA, N.A	592	\$94,394,782.12	10.8%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,028.86	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$585,172.90	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	999	\$144,000,451.52	16.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	224	\$34,441,424.39	3.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$219,257.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$3,206,995.08	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,180,891.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$57,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	21	\$2,517,749.18	0.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	9	\$1,305,276.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$481,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	313	\$50,720,560.60	5.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	244	\$37,013,421.00	4.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	26	\$5,039,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$1,528,762.01	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	156	\$18,678,443.46	2.14%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$476,132.79	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,387,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,045,656.86	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	320	\$43,718,869.81	5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	653	\$94,590,962.26	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,891	\$332,392,556.03	38.01%	0	\$0.00	NA	0	\$0.00
Total		5,558	\$873,979,332.24	100%	0	\$0.00		0	\$0.00
31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$350,907.78	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	16	\$4,429,562.53	2.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$124,846.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,715.90	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$4,753,511.17	2.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	40	\$5,366,191.84	2.62%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	15	\$3,232,266.00	1.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	309	\$70,416,964.77	34.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	17	\$3,135,127.77	1.53%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$308,074.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,003,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	26	\$5,011,198.63	2.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$619,728.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	49	\$10,346,557.00	5.05%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	22	\$6,683,884.00	3.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$1,000,250.60	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$6,112,939.45	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$59,215,741.71	28.89%	0	\$0.00	NA	0	\$0.00
Total		932	\$204,987,498.16	100%	0	\$0.00		0	\$0.00
31417YXY8	ALLIED HOME MORTGAGE CORPORATION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$551,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	11	\$2,164,605.38	3.47%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$748,456.48	1.2%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$539,915.14	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,179,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,024.38	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,320,734.49	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$253,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$643,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,218,903.79	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	42	\$4,361,136.73	7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	12	\$1,879,188.18	3.02%	0	\$0.00	NA	0	\$0.00

	KBA MORTGAGE, LLC	1	\$196,967.00	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$7,676,305.92	12.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$1,039,929.00	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	18	\$3,720,424.26	5.97%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$225,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$591,276.00	0.95%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$631,108.81	1.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$3,355,428.00	5.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	18	\$2,288,997.26	3.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$386,235.65	0.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	78	\$9,137,030.05	14.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,388,535.01	27.92%	0	\$0.00	NA	0	\$0.00
Total		397	\$62,309,005.55	100%	0	\$0.00		0	\$0.00
31417YXZ5	1ST SOURCE BANK	6	\$925,300.83	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	594	\$116,844,003.20	15.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$260,487.17	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	69	\$16,350,648.20	2.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	294	\$65,667,786.41	8.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$563,604.54	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	77	\$12,521,540.54	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$498,174.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,217,523.75	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,020.09	1.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$3,220,611.09	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$124,682.49	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$267,736.66	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$327,508.30	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	240	\$45,392,382.37	6.03%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A	191	\$33,483,153.04	4.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$537,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	120	\$22,725,319.14	3.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	83	\$12,382,736.68	1.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$648,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,389,359.06	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$2,338,842.35	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$842,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	180	\$35,149,652.73	4.67%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,806.04	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,502,842.29	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$376,769.63	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$592,919.14	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	26	\$4,830,431.26	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	855	\$184,259,669.86	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$175,121,501.90	23.24%	0	\$0.00	NA	0	\$0.00
Total		3,719	\$753,388,024.81	100%	0	\$0.00		0	\$0.00
31417YY35	BANK OF AMERICA, N.A	1	\$449,485.93	2.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$185,814.39	0.93%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$440,973.92	2.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$3,402,500.00	17.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$5,273,048.32	26.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$1,521,835.24	7.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,652,763.84	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,955,667.13	35%	0	\$0.00	NA	0	\$0.00
Total		34	\$19,882,088.77	100%	0	\$0.00		0	\$0.00
31417YY43	CHASE HOME FINANCE, LLC	36	\$2,146,070.77	26.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$672,452.34	8.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$85,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$287,205.24	3.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$221,902.20	2.72%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A	7	\$937,338.15	11.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$66,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$137,035.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,546,185.44	43.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,165,089.14	100%	0	\$0.00		0	\$0.00
31417YY50	BANK OF AMERICA, N.A	1	\$24,331.85	0.81%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$309,400.00	10.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$343,000.00	11.37%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$144,788.00	4.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	6	\$806,625.01	26.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$894,215.57	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,700.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,015,998.40	100%	0	\$0.00		0	\$0.00
31417YYA9	BANK OF AMERICA, N.A	128	\$22,043,027.39	10.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,429.08	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	415	\$36,489,553.41	18.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	57	\$6,433,883.02	3.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,167,502.89	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$248,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$80,230.36	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$1,978,845.18	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$228,665.54	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$669,914.36	0.33%	0	\$0.00	NA	0	\$0.00
		54	\$5,655,586.99	2.8%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A	90	\$12,395,174.52	6.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	46	\$5,870,800.08	2.9%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$404,522.27	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$603,337.85	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,233,994.67	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$1,688,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,451,100.34	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	101	\$10,587,757.70	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	615	\$82,981,525.69	41.01%	0	\$0.00	NA	0	\$0.00
Total		1,680	\$202,303,072.25	100%	0	\$0.00		0	\$0.00
31417YYB7	1ST SOURCE BANK	1	\$86,509.16	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,133,989.47	9.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$157,332.50	1.25%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$606,933.98	4.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,153,014.66	9.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,123.60	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$382,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$1,038,957.39	8.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	4	\$690,077.36	5.5%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$776,770.62	6.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$784,752.96	6.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$199,325.48	1.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$153,844.30	1.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$162,973.14	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,026,535.21	40.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,557,139.83	100%	0	\$0.00		0	\$0.00
31417YYC5	1ST SOURCE BANK	2	\$253,373.07	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	287	\$58,344,712.82	10.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,677,282.62	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$4,743,210.90	0.87%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	157	\$29,300,005.37	5.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$333,121.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	56	\$8,615,845.99	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$295,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$380,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	52	\$11,381,279.42	2.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$121,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,529,075.57	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$297,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$2,818,406.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$687,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$389,239.65	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,687.48	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,176,124.63	0.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	40	\$6,009,389.20	1.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$2,199,416.38	0.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	71	\$14,727,637.75	2.7%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	31	\$4,626,453.74	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$945,303.76	0.17%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$1,474,661.50	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,323,803.18	0.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$688,369.64	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	88	\$13,770,101.96	2.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	80	\$11,531,658.75	2.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$354,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$133,483.06	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	946	\$166,737,526.61	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,062	\$197,155,271.95	36.13%	0	\$0.00	NA	0	\$0.00
Total		3,012	\$545,745,892.01	100%	0	\$0.00		0	\$0.00

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31417YYG6	BANK OF AMERICA, N.A	10	\$1,875,524.39	10.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$250,235.09	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$858,120.21	4.97%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$113,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$913,903.03	5.29%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	20	\$4,669,194.31	27.02%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$388,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$791,399.17	4.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$253,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,166,488.35	41.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,279,464.55	100%	0	\$0.00		0	\$0.00
31417YYH4	BANK OF AMERICA, N.A	144	\$29,746,647.59	14.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$3,876,339.43	1.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,925,567.06	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	49	\$9,425,003.23	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$231,857.14	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,860.00	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,007.99	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	6	\$1,409,039.05	0.67%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$676,723.92	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$201,102.94	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,452,336.57	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	6	\$1,246,255.54	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	105	\$24,227,418.61	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$58,847,968.04	27.83%	0	\$0.00	NA	0	\$0.00
Total		928	\$211,519,291.88	100%	0	\$0.00		0	\$0.00

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31417YYJ0	BANK OF AMERICA, N.A	169	\$40,581,965.31	27.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	122	\$31,053,043.75	21.4%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	21	\$5,653,338.53	3.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	113	\$26,452,076.44	18.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$2,533,315.81	1.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,867,959.74	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	26	\$6,001,417.70	4.14%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$268,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	21	\$5,203,006.30	3.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	39	\$9,240,854.94	6.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$658,010.35	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,992,221.98	7.56%	0	\$0.00	NA	0	\$0.00
Total		603	\$145,122,652.67	100%	0	\$0.00		0	\$0.00
31417YYK7	BANK OF AMERICA, N.A	36	\$7,144,255.04	9.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	12	\$2,780,211.59	3.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	46	\$10,336,976.40	13.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$318,634.10	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,187,291.31	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$183,394.27	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$258,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	92	\$21,928,605.90	27.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,020,954.64	3.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	20	\$5,051,500.94	6.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	69	\$15,974,747.23	20.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$271,962.00	0.35%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,607,743.03	12.23%	0	\$0.00	NA	0	\$0.00
Total		340	\$78,641,176.45	100%	0	\$0.00		0	\$0.00

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31417YYM3	BANK OF AMERICA, N.A	32	\$18,300,737.86	6.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$7,198,637.25	2.68%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$6,884,461.66	2.56%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	6	\$3,526,124.00	1.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$6,615,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	11	\$6,644,594.00	2.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$26,513,058.90	9.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	26	\$16,228,286.49	6.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$8,953,594.62	3.33%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$1,297,698.50	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$491,680.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$166,367,311.20	61.84%	0	\$0.00	NA	0	\$0.00
Total		472	\$269,021,434.48	100%	0	\$0.00		0	\$0.00
31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$745,199.43	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$49,543.10	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$440,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	18	\$1,921,280.56	3.44%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$103,886.17	0.19%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	9	\$1,346,863.00	2.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	52	\$11,158,889.08	20%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$275,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$648,165.00	1.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$258,790.16	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	57	\$10,869,566.29	19.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,255,576.37	2.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$675,288.41	1.21%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$1,383,717.00	2.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,118,857.83	2.01%	0	\$0.00	NA	0	\$0.00
		2	\$297,034.53	0.53%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	3	\$558,600.00	1%	\$0.00	NA	\$0.00		
	Unavailable	108	\$18,296,317.26	32.81%	\$0.00	NA	\$0.00		
Total		318	\$55,786,810.82	100%	\$0.00		\$0.00		
31417YYP6	BANK OF AMERICA, N.A	47	\$27,182,820.21	38.05%	\$0.00	NA	\$0.00		
	CIT BANK, NATIONAL ASSOCIATION	1	\$694,700.00	0.97%	\$0.00	NA	\$0.00		
	HOMESTREET BANK	3	\$1,598,167.73	2.24%	\$0.00	NA	\$0.00		
	KBA MORTGAGE, LLC	1	\$707,334.00	0.99%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	38	\$24,309,324.48	34.03%	\$0.00	NA	\$0.00		
	PNC BANK, N.A	24	\$14,322,414.90	20.05%	\$0.00	NA	\$0.00		
	Unavailable	4	\$2,629,658.55	3.67%	\$0.00	NA	\$0.00		
Total		118	\$71,444,419.87	100%	\$0.00		\$0.00		
31417YYQ4	BANK OF AMERICA, N.A	166	\$96,201,536.68	25.74%	\$0.00	NA	\$0.00		
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$921,532.87	0.25%	\$0.00	NA	\$0.00		
	CHASE HOME FINANCE, LLC	5	\$2,949,174.48	0.79%	\$0.00	NA	\$0.00		
	CIT BANK, NATIONAL ASSOCIATION	15	\$7,864,097.60	2.1%	\$0.00	NA	\$0.00		
	CITIMORTGAGE, INC	25	\$17,309,563.17	4.63%	\$0.00	NA	\$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,666,214.75	0.45%	\$0.00	NA	\$0.00		
	METLIFE BANK, NA	5	\$3,190,547.30	0.85%	\$0.00	NA	\$0.00		
	PHH MORTGAGE CORPORATION	207	\$124,135,449.23	33.22%	\$0.00	NA	\$0.00		
	PNC BANK, N.A	82	\$46,626,517.58	12.48%	\$0.00	NA	\$0.00		
	SA MORTGAGE SERVICES, LLC	1	\$450,000.00	0.12%	\$0.00	NA	\$0.00		
	STATE FARM BANK, FSB	1	\$588,407.60	0.16%	\$0.00	NA	\$0.00		
	Unavailable	119	\$71,807,941.60	19.21%	\$0.00	NA	\$0.00		
Total		631	\$373,710,982.86	100%	\$0.00		\$0.00		
31417YYR2	BANK OF AMERICA, N.A	34	\$7,271,834.03	35.45%	\$0.00	NA	\$0.00		
	CHASE HOME FINANCE, LLC	3	\$884,400.26	4.31%	\$0.00	NA	\$0.00		
	CIT BANK, NATIONAL ASSOCIATION	19	\$5,094,073.81	24.83%	\$0.00	NA	\$0.00		
	CITIMORTGAGE, INC	14	\$3,636,273.19	17.73%	\$0.00	NA	\$0.00		
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97%	\$0.00	NA	\$0.00		
	NATIONSTAR MORTGAGE, LLC	3	\$543,968.75	2.65%	\$0.00	NA	\$0.00		

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	PHH MORTGAGE CORPORATION	1	\$285,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$452,089.26	2.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$666,050.00	3.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$263,038.56	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,024.20	1.94%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,513,371.31	100%	0	\$0.00		0	\$0.00
31417YYS0	BANK OF AMERICA, N.A	63	\$12,215,595.95	16.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	133	\$16,859,501.53	22.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	23	\$2,966,509.68	3.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$366,582.88	0.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$688,244.29	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$2,472,949.03	3.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$168,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,909.34	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$570,370.71	0.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$362,029.20	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$282,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	6	\$1,315,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$762,974.15	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,222,464.24	2.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$11,612,454.37	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,101,041.97	28.3%	0	\$0.00	NA	0	\$0.00
Total		480	\$74,542,877.34	100%	0	\$0.00		0	\$0.00
31417YYT8	BANK OF AMERICA, N.A	2	\$532,853.79	2.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$301,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$238,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$121,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$624,600.00	3.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$314,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$270,800.00	1.41%	0	\$0.00	NA	0	\$0.00
		3	\$257,800.00	1.34%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	METLIFE BANK, NA	14	\$2,034,655.29	10.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$655,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,939.00	9.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$967,375.00	5.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	6	\$980,570.81	5.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$610,870.00	3.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$472,337.00	2.46%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$757,757.69	3.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$418,857.00	2.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$759,425.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,091,951.69	37.01%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,172,192.27	100%	0	\$0.00		0	\$0.00
31417YYX9	CIT BANK, NATIONAL ASSOCIATION	2	\$1,070,959.29	17.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$4,914,755.86	82.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,985,715.15	100%	0	\$0.00		0	\$0.00
31417YYY7	BANK OF AMERICA, N.A	4	\$2,362,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$450,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$528,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$3,308,537.08	7.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,587,724.52	3.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,678,851.04	3.94%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$462,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$28,371,790.81	66.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$42,560,399.45	100%	0	\$0.00		0	\$0.00
31417YZJ9	BANK OF AMERICA, N.A	8	\$4,849,475.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,849,475.20	100%	0	\$0.00		0	\$0.00
31418PC37	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,735,194.70	100%	0	\$0.00		0	\$0.00

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31418PC52	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,999,430.19	100%	0	\$0.00		0	\$0.00
31418RK67	Unavailable	25	\$3,798,857.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,798,857.05	100%	0	\$0.00		0	\$0.00
31418SV22	REGIONS BANK	121	\$28,913,699.13	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$28,913,699.13	100%	0	\$0.00		0	\$0.00
31418SV30	REGIONS BANK	56	\$7,113,538.38	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,113,538.38	100%	0	\$0.00		0	\$0.00
31418SV48	REGIONS BANK	65	\$4,303,607.57	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,303,607.57	100%	0	\$0.00		0	\$0.00
31418SV55	REGIONS BANK	41	\$4,045,197.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,045,197.69	100%	0	\$0.00		0	\$0.00
31418SVN6	REGIONS BANK	170	\$39,437,775.26	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$39,437,775.26	100%	0	\$0.00		0	\$0.00
31418SVR7	REGIONS BANK	115	\$14,698,313.49	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,698,313.49	100%	0	\$0.00		0	\$0.00
31418SVT3	REGIONS BANK	85	\$8,189,262.30	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,189,262.30	100%	0	\$0.00		0	\$0.00
31418SVU0	REGIONS BANK	24	\$4,500,892.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,500,892.45	100%	0	\$0.00		0	\$0.00
31418SVV8	REGIONS BANK	23	\$1,382,510.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,382,510.97	100%	0	\$0.00		0	\$0.00
31418SVW6	REGIONS BANK	17	\$2,080,518.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,080,518.00	100%	0	\$0.00		0	\$0.00
31418SVX4	REGIONS BANK	5	\$1,243,752.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,243,752.52	100%	0	\$0.00		0	\$0.00
31418SVY2	REGIONS BANK	122	\$7,787,964.62	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,787,964.62	100%	0	\$0.00		0	\$0.00
31418SVZ9	REGIONS BANK	44	\$8,437,437.89	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$8,437,437.89	100%	0	\$0.00		0	\$0.00
31418UJE5		PENNYMAC LOAN SERVICES, LLC	19	\$3,157,887.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,157,887.32	100%	0	\$0.00		0	\$0.00
31418UJF2		PENNYMAC LOAN SERVICES, LLC	5	\$1,035,227.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,227.56	100%	0	\$0.00		0	\$0.00
31418V5Z1		Unavailable	9	\$1,687,080.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,687,080.11	100%	0	\$0.00		0	\$0.00
31418V6A5		LIBERTY SAVINGS BANK, FSB	35	\$4,789,905.34	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,180,725.09	51.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,970,630.43	100%	0	\$0.00		0	\$0.00
31418V6B3		LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,912,657.84	72.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,583,836.76	100%	0	\$0.00		0	\$0.00
31418V7D8		HSBC MORTGAGE CORPORATION (USA)	39	\$12,104,292.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,104,292.20	100%	0	\$0.00		0	\$0.00
31418V7E6		HSBC MORTGAGE CORPORATION (USA)	17	\$5,043,700.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,043,700.58	100%	0	\$0.00		0	\$0.00
31418V7F3		HSBC MORTGAGE CORPORATION (USA)	28	\$10,178,308.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,178,308.09	100%	0	\$0.00		0	\$0.00
31418V7G1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,868,634.09	100%	0	\$0.00		0	\$0.00
31418VKR2		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,537,892.23	100%	0	\$0.00		0	\$0.00
31418VKS0		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,318,955.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,955.94	100%	0	\$0.00		0	\$0.00

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31418VKT8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,373,480.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,373,480.85	100%	0	\$0.00		0	\$0.00
31418VKU5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,706,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,015.00	100%	0	\$0.00		0	\$0.00
31418WAJ9	Unavailable	10	\$2,011,911.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,011,911.28	100%	0	\$0.00		0	\$0.00
31418WYA2	Unavailable	12	\$2,925,005.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,925,005.39	100%	0	\$0.00		0	\$0.00
31418WYB0	Unavailable	26	\$6,162,763.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,162,763.00	100%	0	\$0.00		0	\$0.00
31419BH65	SA MORTGAGE SERVICES, LLC	9	\$1,694,897.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,694,897.00	100%	0	\$0.00		0	\$0.00
31419BH73	SA MORTGAGE SERVICES, LLC	9	\$2,455,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,455,600.00	100%	0	\$0.00		0	\$0.00
31419BH81	SA MORTGAGE SERVICES, LLC	37	\$10,058,417.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,058,417.00	100%	0	\$0.00		0	\$0.00
31419BH99	SA MORTGAGE SERVICES, LLC	4	\$1,102,721.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,102,721.00	100%	0	\$0.00		0	\$0.00
31419BJA4	SA MORTGAGE SERVICES, LLC	7	\$1,539,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,539,620.00	100%	0	\$0.00		0	\$0.00
31419BJB2	SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,175,511.00	100%	0	\$0.00		0	\$0.00
31419BLD5	POPULAR MORTGAGE, INC	16	\$1,542,221.10	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,080.76	10.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,714,301.86	100%	0	\$0.00		0	\$0.00

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31419BLG8	POPULAR MORTGAGE, INC	15	\$2,242,385.32	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,332.12	4.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,354,717.44	100%	0	\$0.00		0	\$0.00
31419BLL7	POPULAR MORTGAGE, INC	9	\$1,077,363.93	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,457.24	5.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,142,821.17	100%	0	\$0.00		0	\$0.00
31419BLN3	POPULAR MORTGAGE, INC	21	\$2,830,890.00	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,122,699.85	28.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,953,589.85	100%	0	\$0.00		0	\$0.00
31419BLP8	POPULAR MORTGAGE, INC	24	\$3,756,098.27	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$756,935.44	16.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,513,033.71	100%	0	\$0.00		0	\$0.00
31419BLQ6	POPULAR MORTGAGE, INC	18	\$2,258,265.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,258,265.25	100%	0	\$0.00		0	\$0.00
31419BLR4	POPULAR MORTGAGE, INC	18	\$2,000,029.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,029.51	100%	0	\$0.00		0	\$0.00
31419CL76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,158,294.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,158,294.24	100%	0	\$0.00		0	\$0.00
31419CL84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,847,710.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,847,710.85	100%	0	\$0.00		0	\$0.00
31419CL92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,215,780.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,215,780.23	100%	0	\$0.00		0	\$0.00
31419CLF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,015,338.29	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,015,338.29	100%	0	\$0.00		0	\$0.00
31419CM67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,701,018.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,701,018.44	100%	0	\$0.00		0	\$0.00

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31419CM75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$4,850,946.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,850,946.00	100%	0	\$0.00		0	\$0.00
31419CM83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,832,307.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,832,307.51	100%	0	\$0.00		0	\$0.00
31419CM91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$39,521,306.14	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,521,306.14	100%	0	\$0.00		0	\$0.00
31419CMA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,597,428.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,597,428.76	100%	0	\$0.00		0	\$0.00
31419CMB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,737,339.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,737,339.25	100%	0	\$0.00		0	\$0.00
31419CMF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,277,372.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,277,372.28	100%	0	\$0.00		0	\$0.00
31419CMM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,879,042.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,879,042.41	100%	0	\$0.00		0	\$0.00
31419CMR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$23,648,673.25	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,648,673.25	100%	0	\$0.00		0	\$0.00
31419CMX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,642,537.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,642,537.89	100%	0	\$0.00		0	\$0.00
31419CNA7		11	\$1,961,130.00	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			11	\$1,961,130.00	100%	0	\$0.00		0	\$0.00
31419CNB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$10,613,158.64	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,613,158.64	100%	0	\$0.00		0	\$0.00
31419CND1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,784,035.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,784,035.69	100%	0	\$0.00		0	\$0.00
31419CNE9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,982,125.60	100%	0	\$0.00		0	\$0.00
31419CNH2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,056,984.65	100%	0	\$0.00		0	\$0.00
31419CNJ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,124,589.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,589.98	100%	0	\$0.00		0	\$0.00
31419CNP4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,200.94	100%	0	\$0.00		0	\$0.00
31419CUV3		KBA MORTGAGE, LLC	17	\$1,962,667.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,962,667.64	100%	0	\$0.00		0	\$0.00
31419CUY7		KBA MORTGAGE, LLC	10	\$1,037,236.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,037,236.00	100%	0	\$0.00		0	\$0.00
31419CW90		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,572,300.45	100%	0	\$0.00		0	\$0.00
31419CXA6		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,412,843.60	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,412,843.60	100%	0	\$0.00		0	\$0.00
31419CXB4		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,047,559.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,559.22	100%	0	\$0.00		0	\$0.00
31419CXC2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,873,768.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,873,768.89	100%	0	\$0.00		0	\$0.00
31419D3R0		CIT BANK, NATIONAL ASSOCIATION	40	\$11,215,737.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,215,737.83	100%	0	\$0.00		0	\$0.00
31419D3V1		CIT BANK, NATIONAL ASSOCIATION	10	\$1,940,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,940,350.00	100%	0	\$0.00		0	\$0.00
31419D3W9		CIT BANK, NATIONAL ASSOCIATION	10	\$3,397,957.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,397,957.48	100%	0	\$0.00		0	\$0.00
31419D3X7		CIT BANK, NATIONAL ASSOCIATION	122	\$34,893,631.79	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$34,893,631.79	100%	0	\$0.00		0	\$0.00
31419D3Y5		CIT BANK, NATIONAL ASSOCIATION	48	\$13,257,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,257,750.00	100%	0	\$0.00		0	\$0.00
31419D3Z2		CIT BANK, NATIONAL ASSOCIATION	7	\$1,598,606.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,598,606.93	100%	0	\$0.00		0	\$0.00
31419D4B4		CIT BANK, NATIONAL ASSOCIATION	24	\$5,800,803.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,800,803.77	100%	0	\$0.00		0	\$0.00
31419D4C2		CIT BANK, NATIONAL ASSOCIATION	12	\$2,387,532.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,387,532.62	100%	0	\$0.00		0	\$0.00
31419D4D0		CIT BANK, NATIONAL ASSOCIATION	6	\$1,012,357.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,357.80	100%	0	\$0.00		0	\$0.00
31419D4H1			3	\$1,017,619.23	100%	0	\$0.00	NA	0	\$0.00

		CIT BANK, NATIONAL ASSOCIATION								
Total			3	\$1,017,619.23	100%	0	\$0.00		0	\$0.00
31419D4K4		CIT BANK, NATIONAL ASSOCIATION	79	\$23,436,938.86	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,436,938.86	100%	0	\$0.00		0	\$0.00
31419D4M0		CIT BANK, NATIONAL ASSOCIATION	53	\$15,477,942.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,477,942.01	100%	0	\$0.00		0	\$0.00
31419D4N8		CIT BANK, NATIONAL ASSOCIATION	21	\$3,839,376.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,839,376.18	100%	0	\$0.00		0	\$0.00
31419D4P3		CIT BANK, NATIONAL ASSOCIATION	11	\$3,509,694.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,509,694.13	100%	0	\$0.00		0	\$0.00
31419E4X4		REGIONS BANK	96	\$9,252,100.28	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,252,100.28	100%	0	\$0.00		0	\$0.00
31419E5E5		REGIONS BANK	70	\$4,482,490.42	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,482,490.42	100%	0	\$0.00		0	\$0.00
31419E5S4		REGIONS BANK	340	\$82,057,038.52	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$82,057,038.52	100%	0	\$0.00		0	\$0.00
31419E5T2		REGIONS BANK	50	\$11,695,389.32	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,695,389.32	100%	0	\$0.00		0	\$0.00
31419E5V7		REGIONS BANK	43	\$2,652,198.52	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,652,198.52	100%	0	\$0.00		0	\$0.00
31419E5W5		REGIONS BANK	30	\$3,790,735.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,790,735.54	100%	0	\$0.00		0	\$0.00
31419E5X3		REGIONS BANK	17	\$1,672,388.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,672,388.71	100%	0	\$0.00		0	\$0.00
31419E5Y1		REGIONS BANK	33	\$7,348,282.84	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,348,282.84	100%	0	\$0.00		0	\$0.00
31419E5Z8		REGIONS BANK	130	\$16,733,327.30	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,733,327.30	100%	0	\$0.00		0	\$0.00

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31419EFZ7	RBC BANK (USA)	41	\$7,334,308.70	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,334,308.70	100%	0	\$0.00		0	\$0.00
31419FAQ9	Unavailable	6	\$1,787,933.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,787,933.20	100%	0	\$0.00		0	\$0.00
31419FAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$577,925.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,104,497.96	96.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,682,422.96	100%	0	\$0.00		0	\$0.00
31419FAS5	Unavailable	21	\$5,130,641.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,130,641.95	100%	0	\$0.00		0	\$0.00
31419FNT9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,677,831.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,677,831.21	100%	0	\$0.00		0	\$0.00
31419GL44	CITIMORTGAGE, INC	3	\$750,000.00	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,447,885.86	76.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,197,885.86	100%	0	\$0.00		0	\$0.00
31419GL51	CITIMORTGAGE, INC	59	\$16,268,705.82	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,818,840.21	35.15%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,087,546.03	100%	0	\$0.00		0	\$0.00
31419GL69	CITIMORTGAGE, INC	74	\$18,669,836.87	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,515,590.89	48.41%	0	\$0.00	NA	0	\$0.00
Total		135	\$36,185,427.76	100%	0	\$0.00		0	\$0.00
31419GL77	CITIMORTGAGE, INC	8	\$1,411,221.95	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$764,303.43	35.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,175,525.38	100%	0	\$0.00		0	\$0.00
31419GL85	CITIMORTGAGE, INC	19	\$7,117,690.00	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$6,405,315.21	47.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$13,523,005.21	100%	0	\$0.00		0	\$0.00
31419GL93	CITIMORTGAGE, INC	49	\$13,089,377.67	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,013,694.98	43.34%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,103,072.65	100%	0	\$0.00		0	\$0.00
31419GLN2	CITIMORTGAGE, INC	37	\$5,150,916.55	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,196,110.37	29.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,347,026.92	100%	0	\$0.00		0	\$0.00

31419GLQ5	CITIMORTGAGE, INC	2	\$281,356.05	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$863,898.50	75.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,254.55	100%	0	\$0.00		0	\$0.00
31419GMA9	CITIMORTGAGE, INC	14	\$6,452,850.00	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,832,681.10	37.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$10,285,531.10	100%	0	\$0.00		0	\$0.00
31419GMB7	CITIMORTGAGE, INC	18	\$4,859,628.13	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,355,004.30	21.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,214,632.43	100%	0	\$0.00		0	\$0.00
31419GMC5	CITIMORTGAGE, INC	7	\$2,674,150.00	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$698,500.00	20.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,372,650.00	100%	0	\$0.00		0	\$0.00
31419HM41	Unavailable	85	\$19,996,989.49	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,996,989.49	100%	0	\$0.00		0	\$0.00
31419HM58	Unavailable	41	\$9,856,484.21	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,856,484.21	100%	0	\$0.00		0	\$0.00
31419HM66	Unavailable	94	\$20,368,928.78	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,368,928.78	100%	0	\$0.00		0	\$0.00
31419HM74	Unavailable	91	\$20,273,704.91	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,273,704.91	100%	0	\$0.00		0	\$0.00
31419HMH2	QUICKEN LOANS INC	78	\$18,494,521.54	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,690,850.34	8.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,185,371.88	100%	0	\$0.00		0	\$0.00
31419HMJ8	QUICKEN LOANS INC	124	\$29,599,045.90	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$560,000.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,159,045.90	100%	0	\$0.00		0	\$0.00
31419HMK5	QUICKEN LOANS INC	83	\$18,027,800.00	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,920.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,321,720.00	100%	0	\$0.00		0	\$0.00
31419HML3	QUICKEN LOANS INC	82	\$20,062,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,062,825.00	100%	0	\$0.00		0	\$0.00
31419JJ25	Unavailable	12	\$4,638,552.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$4,638,552.00	100%	0	\$0.00		0	\$0.00
31419MB34		DORAL BANK	11	\$1,056,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,764.00	100%	0	\$0.00		0	\$0.00
31419MB42		DORAL BANK	23	\$2,831,477.78	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,859.12	4.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,951,336.90	100%	0	\$0.00		0	\$0.00
31419MB59		DORAL BANK	13	\$1,667,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,667,050.00	100%	0	\$0.00		0	\$0.00
31419MCS8		DORAL BANK	16	\$1,592,015.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,015.92	100%	0	\$0.00		0	\$0.00
31419MCT6		DORAL BANK	22	\$2,580,151.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,580,151.95	100%	0	\$0.00		0	\$0.00
31421AP23		WELLS FARGO BANK, N.A	4	\$718,068.22	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,509.76	36.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,577.98	100%	0	\$0.00		0	\$0.00
31421AP31		CHASE HOME FINANCE, LLC	1	\$198,450.00	3.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$174,671.52	3.48%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$781,811.07	15.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$581,783.28	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,283,488.96	65.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,020,204.83	100%	0	\$0.00		0	\$0.00
31421AP49		GMAC MORTGAGE, LLC	1	\$97,377.33	8.77%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$222,500.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$790,655.32	71.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,532.65	100%	0	\$0.00		0	\$0.00
31421AP56		GMAC MORTGAGE, LLC	1	\$114,200.79	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$368,126.91	76.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$482,327.70	100%	0	\$0.00		0	\$0.00
31421AP64		CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$406,755.67	2.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	22	\$3,225,127.39	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,878,437.39	70.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,893,376.52	100%	0	\$0.00		0	\$0.00

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31421AP72	CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$919,706.37	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,796,021.47	82.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,828,449.38	100%	0	\$0.00		0	\$0.00
31421AP80	CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$283,750.00	6.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$161,396.69	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,972,675.01	86.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,612,330.03	100%	0	\$0.00		0	\$0.00
31421APS6	CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$2,339,596.35	14.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$73,333.28	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$2,488,298.01	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,440,514.14	34.3%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,861,837.15	100%	0	\$0.00		0	\$0.00
31421APV9	CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,428,620.58	10.39%	0	\$0.00	NA	0	\$0.00
	USAA DIRECT DELIVERY	1	\$225,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,350,330.71	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,000,208.90	58.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,753,067.74	100%	0	\$0.00		0	\$0.00
31421APW7	Unavailable	5	\$618,825.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$618,825.03	100%	0	\$0.00		0	\$0.00
31421APX5	CITIMORTGAGE, INC	1	\$148,113.42	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,054.40	81.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$792,167.82	100%	0	\$0.00		0	\$0.00
31421APY3	CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$333,250.83	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,969.68	41.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,856.91	100%	0	\$0.00		0	\$0.00
31421APZ0	CITIMORTGAGE, INC	2	\$313,025.01	31.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$167,891.80	17.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$499,012.61	50.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$979,929.42	100%	0	\$0.00		0	\$0.00
31421AQA4		WELLS FARGO BANK, N.A	4	\$769,670.00	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,238.19	32.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,908.19	100%	0	\$0.00		0	\$0.00
31421AQC0		GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$129,836.44	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,505.28	72.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,157.46	100%	0	\$0.00		0	\$0.00
31377WK32		ALLIANT CAPITAL LLC	1	\$3,966,572.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,966,572.87	100%	0	\$0.00		0	\$0.00
31377WK40		ALLIANT CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377WK65		ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,617,300.00	100%	0	\$0.00		0	\$0.00
31377WK73		ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,302,800.00	100%	0	\$0.00		0	\$0.00
31377WK81		ALLIANT CAPITAL LLC	1	\$15,983,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,983,600.00	100%	0	\$0.00		0	\$0.00
31377WK99		ALLIANT CAPITAL LLC	1	\$5,521,648.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,521,648.34	100%	0	\$0.00		0	\$0.00
31377WKL2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,120,082.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,120,082.68	100%	0	\$0.00		0	\$0.00
31377WKM0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,637,252.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,637,252.82	100%	0	\$0.00		0	\$0.00
31377WKR9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,985,312.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,985,312.97	100%	0	\$0.00		0	\$0.00
31377WKT5			1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377WKU2		GREYSTONE SERVICING CORPORATION INC	1	\$3,362,678.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,362,678.21	100%	0	\$0.00		0	\$0.00
31377WKX6		CWCAPITAL	1	\$2,289,291.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,289,291.92	100%	0	\$0.00		0	\$0.00
31377WKZ1		CWCAPITAL	1	\$4,860,509.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,860,509.23	100%	0	\$0.00		0	\$0.00
31377WL23		PNC ARCS LLC	1	\$4,429,899.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,429,899.10	100%	0	\$0.00		0	\$0.00
31377WL72		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,718,068.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,718,068.32	100%	0	\$0.00		0	\$0.00
31377WL98		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,224,260.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,224,260.23	100%	0	\$0.00		0	\$0.00
31377WLA5		ALLIANT CAPITAL LLC	1	\$7,967,422.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,967,422.61	100%	0	\$0.00		0	\$0.00
31377WLB3		ALLIANT CAPITAL LLC	1	\$9,311,956.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,311,956.85	100%	0	\$0.00		0	\$0.00
31377WLC1		ALLIANT CAPITAL LLC	1	\$4,157,409.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,157,409.45	100%	0	\$0.00		0	\$0.00
31377WLE7		ALLIANT CAPITAL LLC	1	\$4,074,367.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,074,367.47	100%	0	\$0.00		0	\$0.00
31377WLF4		CAPMARK FINANCE INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377WLH0		CAPMARK FINANCE INC	1	\$4,824,606.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,824,606.68	100%	0	\$0.00		0	\$0.00
31377WLJ6		CAPMARK FINANCE INC	1	\$3,040,413.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,040,413.05	100%	0	\$0.00		0	\$0.00

31377WLM9		COLUMN GUARANTEED LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31377WLQ0		HOMESTREET CAPITAL CORPORATION	1	\$3,537,961.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,537,961.79	100%	0	\$0.00		0	\$0.00
31377WLR8		HOMESTREET CAPITAL CORPORATION	1	\$2,127,558.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,127,558.32	100%	0	\$0.00		0	\$0.00
31377WLX5		PNC ARCS LLC	1	\$4,966,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,966,000.00	100%	0	\$0.00		0	\$0.00
31377WLY3		PNC ARCS LLC	1	\$4,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,345,000.00	100%	0	\$0.00		0	\$0.00
31377WM63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,186,264.85	100%	0	\$0.00		0	\$0.00
31377WMC0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,102,931.28	100%	0	\$0.00		0	\$0.00
31377WME6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,017,502.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,017,502.56	100%	0	\$0.00		0	\$0.00
31377WMG1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,539,910.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,539,910.35	100%	0	\$0.00		0	\$0.00
31377WMH9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,747,759.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,747,759.10	100%	0	\$0.00		0	\$0.00
31377WMJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,103,545.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,103,545.75	100%	0	\$0.00		0	\$0.00
31377WMN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,228,252.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,228,252.37	100%	0	\$0.00		0	\$0.00

31377WMQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377WMU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31377WMV8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,381,971.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,381,971.38	100%	0	\$0.00		0	\$0.00
31377WMY2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,664,323.00	100%	0	\$0.00		0	\$0.00
31377WN88		CAPMARK FINANCE INC	1	\$4,312,057.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,312,057.67	100%	0	\$0.00		0	\$0.00
31377WN96		RED MORTGAGE CAPITAL, INC	1	\$12,379,475.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,379,475.35	100%	0	\$0.00		0	\$0.00
31377WND7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,667,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,667,000.00	100%	0	\$0.00		0	\$0.00
31377WNE5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,216,617.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,216,617.01	100%	0	\$0.00		0	\$0.00
31377WNF2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,102,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,102,586.21	100%	0	\$0.00		0	\$0.00
31377WNH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,415,402.38	100%	0	\$0.00		0	\$0.00
31377WNL9		GREYSTONE SERVICING CORPORATION INC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
31377WNR6		ALLIANT CAPITAL LLC	1	\$10,576,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,576,100.00	100%	0	\$0.00		0	\$0.00

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31377WPF0		PNC ARCS LLC	1	\$4,594,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,594,000.00	100%	0	\$0.00		0	\$0.00
31377WPK9		PNC ARCS LLC	1	\$5,299,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,299,000.00	100%	0	\$0.00		0	\$0.00
31377WPL7		PNC ARCS LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31377WQ93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,059,302.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,059,302.41	100%	0	\$0.00		0	\$0.00
31377WQA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,130,403.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,130,403.17	100%	0	\$0.00		0	\$0.00
31377WQB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,049,702.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,049,702.62	100%	0	\$0.00		0	\$0.00
31377WQC6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,883,601.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,883,601.63	100%	0	\$0.00		0	\$0.00
31377WQF9		PNC ARCS LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00
31377WQH5		PNC ARCS LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31377WQR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,833,326.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,833,326.45	100%	0	\$0.00		0	\$0.00
31377WQV4		PNC ARCS LLC	1	\$4,397,134.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,397,134.24	100%	0	\$0.00		0	\$0.00
31377WR27		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,023,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,023,000.00	100%	0	\$0.00		0	\$0.00
31377WR35		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,950,738.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,950,738.84	100%	0	\$0.00		0	\$0.00

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31377WRE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,650,000.00	100%	0	\$0.00		0	\$0.00
31377WRH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,800,671.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,800,671.98	100%	0	\$0.00		0	\$0.00
31381P6Z6	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,010,000.00	100%	0	\$0.00		0	\$0.00
31381Q2L9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q2N5	NATIONAL COOPERATIVE BANK, N.A	1	\$4,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,370,000.00	100%	0	\$0.00		0	\$0.00
31381Q2P0	DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31381Q3C8	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381Q6R2	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381Q6Y7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381QE85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,281,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,281,000.00	100%	0	\$0.00		0	\$0.00
31381QHR0	WELLS FARGO BANK N.A	1	\$5,879,769.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,879,769.04	100%	0	\$0.00		0	\$0.00
31381QHS8	WELLS FARGO BANK N.A	1	\$4,596,177.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,596,177.30	100%	0	\$0.00		0	\$0.00

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31381QHT6		WELLS FARGO BANK N.A	1	\$2,814,659.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,814,659.01	100%	0	\$0.00		0	\$0.00
31381QHU3		WELLS FARGO BANK N.A	1	\$5,906,771.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,906,771.78	100%	0	\$0.00		0	\$0.00
31381QJ23		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,598,563.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,598,563.29	100%	0	\$0.00		0	\$0.00
31381QJD9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
31381QJL1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,997,460.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,997,460.83	100%	0	\$0.00		0	\$0.00
31381QJM9		WELLS FARGO BANK N.A	1	\$3,746,615.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,746,615.60	100%	0	\$0.00		0	\$0.00
31381QJN7		WELLS FARGO BANK N.A	1	\$3,534,666.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,534,666.53	100%	0	\$0.00		0	\$0.00
31381QJU1		WALKER & DUNLOP, LLC	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00
31381QK54		PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,519,822.46	100%	0	\$0.00		0	\$0.00
31381QKC9		ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381QKD7		WELLS FARGO BANK N.A	1	\$3,736,372.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,736,372.01	100%	0	\$0.00		0	\$0.00
31381QKE5		RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,497,100.00	100%	0	\$0.00		0	\$0.00
31381QKF2		RED MORTGAGE CAPITAL, LLC	1	\$13,256,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,256,400.00	100%	0	\$0.00		0	\$0.00

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31381QKG0	RED MORTGAGE CAPITAL, LLC	1	\$13,294,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,294,100.00	100%	0	\$0.00		0	\$0.00
31381QKH8	RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,940,100.00	100%	0	\$0.00		0	\$0.00
31381QKJ4	RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,109,100.00	100%	0	\$0.00		0	\$0.00
31381QKK1	RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,316,700.00	100%	0	\$0.00		0	\$0.00
31381QKU9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,876,480.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,876,480.09	100%	0	\$0.00		0	\$0.00
31381QKV7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,350,851.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,350,851.90	100%	0	\$0.00		0	\$0.00
31381QLA2	GREYSTONE SERVICING CORPORATION INC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381QLD6	WALKER & DUNLOP, LLC	1	\$4,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,565,000.00	100%	0	\$0.00		0	\$0.00
31381QLG9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,097,369.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,097,369.34	100%	0	\$0.00		0	\$0.00
31381QLN4	ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$981,038.88	100%	0	\$0.00		0	\$0.00
31381QLR5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,193,810.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,193,810.28	100%	0	\$0.00		0	\$0.00

31381QLT1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381QLU8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,020,048.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,020,048.15	100%	0	\$0.00		0	\$0.00
31381QLV6	M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,320,000.00	100%	0	\$0.00		0	\$0.00
31381QLX2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,646,982.69	100%	0	\$0.00		0	\$0.00
31381QM29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,850,000.00	100%	0	\$0.00		0	\$0.00
31381QM37	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381QM52	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,757,608.23	100%	0	\$0.00		0	\$0.00
31381QM60	ALLIANT CAPITAL LLC	1	\$9,843,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,843,800.00	100%	0	\$0.00		0	\$0.00
31381QM78	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381QMC7	WELLS FARGO BANK N.A	1	\$6,402,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,402,000.00	100%	0	\$0.00		0	\$0.00
31381QMF0	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381QMH6	ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31381QMJ2		1	\$2,278,256.42	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$2,278,256.42	100%	0	\$0.00		0	\$0.00
31381QMM5		M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381QMN3		JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,389,724.85	100%	0	\$0.00		0	\$0.00
31381QM6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31381QMR4		ALLIANT CAPITAL LLC	1	\$3,274,966.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,274,966.22	100%	0	\$0.00		0	\$0.00
31381QMS2		M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,429.35	100%	0	\$0.00		0	\$0.00
31381QMV5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,000,000.00	100%	0	\$0.00		0	\$0.00
31381QN44		GREYSTONE SERVICING CORPORATION INC	1	\$840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$840,000.00	100%	0	\$0.00		0	\$0.00
31381QN69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
31381QN85		GREYSTONE SERVICING CORPORATION INC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
31381QNC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,263,421.35	100%	0	\$0.00		0	\$0.00
31381QND4			1	\$1,853,717.39	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,853,717.39	100%	0	\$0.00		0	\$0.00
31381QNE2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,191,245.13	100%	0	\$0.00		0	\$0.00
31381QNF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,267,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,267,000.00	100%	0	\$0.00		0	\$0.00
31381QNH5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,524,000.00	100%	0	\$0.00		0	\$0.00
31381QNK8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,017,000.00	100%	0	\$0.00		0	\$0.00
31381QNL6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,054,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,054,000.00	100%	0	\$0.00		0	\$0.00
31381QNM4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381QNP7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,482,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,482,000.00	100%	0	\$0.00		0	\$0.00
31381QNQ5		ALLIANT CAPITAL LLC	1	\$1,498,740.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,740.32	100%	0	\$0.00		0	\$0.00
31381QNR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,188,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,188,000.00	100%	0	\$0.00		0	\$0.00
31381QNS1			1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC								
Total			1	\$790,000.00	100%	0	\$0.00		0	\$0.00
31381QNT9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,635,000.00	100%	0	\$0.00		0	\$0.00
31381QNU6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,865,000.00	100%	0	\$0.00		0	\$0.00
31381QNV4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$745,000.00	100%	0	\$0.00		0	\$0.00
31381QP42		SUNTRUST BANK	1	\$13,488,152.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,488,152.69	100%	0	\$0.00		0	\$0.00
31381QP59		PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,311,551.41	100%	0	\$0.00		0	\$0.00
31381QP67		WELLS FARGO BANK N.A	1	\$10,490,547.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,490,547.63	100%	0	\$0.00		0	\$0.00
31381QPD2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,764,020.32	100%	0	\$0.00		0	\$0.00
31381QPE0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,889,937.29	100%	0	\$0.00		0	\$0.00
31381QPH3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381QPP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00

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

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31381QQB5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,204,588.08	100%	0	\$0.00		0	\$0.00
31381QQC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	3	\$16,251,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$16,251,000.00	100%	0	\$0.00		0	\$0.00
31381QQD1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,776.37	100%	0	\$0.00		0	\$0.00
31381QQE9		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381QQF6		WELLS FARGO BANK N.A	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381QQG4		CITIBANK, N.A	1	\$2,247,833.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,833.39	100%	0	\$0.00		0	\$0.00
31381QQM1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,100,000.00	100%	0	\$0.00		0	\$0.00
31381QQN9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00
31381QQP4		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381QQR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381QQT6		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381QQU3		WALKER & DUNLOP, LLC	1	\$2,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,000.00	100%	0	\$0.00		0	\$0.00
31381QQV1		WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,802,000.00	100%	0	\$0.00		0	\$0.00
31381QQZ2		ALLIANT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$726,000.00	100%	0	\$0.00		0	\$0.00
31381QR32		SUNTRUST BANK	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$0.00
31381QR57		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381QR81		CITIBANK, N.A	1	\$4,559,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,559,000.00	100%	0	\$0.00		0	\$0.00
31381QRA6		M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,167,000.00	100%	0	\$0.00		0	\$0.00
31381QRM0		M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,061,000.00	100%	0	\$0.00		0	\$0.00
31381QRP3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,808,000.00	100%	0	\$0.00		0	\$0.00
31381QRS7		GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
31381QRY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,150,000.00	100%	0	\$0.00		0	\$0.00
31381QS31		WELLS FARGO BANK N.A	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
31381QS49		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
31381QS56		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00

31381QS64	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381QS72	ALLIANT CAPITAL LLC	1	\$1,225,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,225,800.00	100%	0	\$0.00		0	\$0.00
31381QS80	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31381QS98	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381QSE7	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,680,000.00	100%	0	\$0.00		0	\$0.00
31381QSH0	JP MORGAN CHASE BANK, NA	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.00
31381QSJ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,280,000.00	100%	0	\$0.00		0	\$0.00
31381QSK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00
31381QSL1	GREYSTONE SERVICING CORPORATION INC	2	\$3,672,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,672,000.00	100%	0	\$0.00		0	\$0.00
31381QSQ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$25,152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,152,000.00	100%	0	\$0.00		0	\$0.00
31381QSV9	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381QSW7	WALKER & DUNLOP, LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,620,000.00	100%	0	\$0.00		0	\$0.00

31381QT30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381QT63	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
31381QTH9	ALLIANT CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00
31381QTL0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	13	\$41,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$41,030,000.00	100%	0	\$0.00		0	\$0.00
31381QTT3	JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
31381QTV8	WELLS FARGO BANK N.A	1	\$19,140,313.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,140,313.63	100%	0	\$0.00		0	\$0.00
31381QTX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,826,000.00	100%	0	\$0.00		0	\$0.00
31381QU61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,415,000.00	100%	0	\$0.00		0	\$0.00
31381QU95	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00
31381QUD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,050,000.00	100%	0	\$0.00		0	\$0.00
31381QUK0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$48,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$48,745,000.00	100%	0	\$0.00		0	\$0.00
31381QUL8		1	\$4,925,800.00	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, LLC								
Total			1	\$4,925,800.00	100%	0	\$0.00		0	\$0.00
31381QUP9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381QUT1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31381QV29		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,600,000.00	100%	0	\$0.00		0	\$0.00
31381QV45		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00
31381QV78		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381QVM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,620,000.00	100%	0	\$0.00		0	\$0.00
31381QVS2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381QVV5		WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,240,000.00	100%	0	\$0.00		0	\$0.00
31381QWF9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,485,000.00	100%	0	\$0.00		0	\$0.00
31381QWG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,953,400.00	100%	0	\$0.00		0	\$0.00
31381QWH5		ALLIANT CAPITAL LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$15,925,000.00	100%	0	\$0.00		0	\$0.00
31381QWS1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,727,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,727,000.00	100%	0	\$0.00		0	\$0.00
31381QWT9		HOMESTREET CAPITAL CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$560,000.00	100%	0	\$0.00		0	\$0.00
31381QWV4		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,180,000.00	100%	0	\$0.00		0	\$0.00
31381QWW2		NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31381QWX0		DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381QX27		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,400,000.00	100%	0	\$0.00		0	\$0.00
31381QX35		WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381QXE1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,155,600.00	100%	0	\$0.00		0	\$0.00
31381QXH4		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,910,000.00	100%	0	\$0.00		0	\$0.00
31381QXJ0		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381QXL5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,575,000.00	100%	0	\$0.00		0	\$0.00
31381QXW1		GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381QYB6		NATIONAL COOPERATIVE BANK, N.A	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00
31381QYE0		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00
31381QYG5		WALKER & DUNLOP, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,645,000.00	100%	0	\$0.00		0	\$0.00
31381QYH3		RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,748,000.00	100%	0	\$0.00		0	\$0.00
31381QYK6		GREYSTONE SERVICING CORPORATION INC	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31381QYN0		WELLS FARGO BANK N.A	1	\$5,993,978.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,993,978.26	100%	0	\$0.00		0	\$0.00
31381QYX8		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,270,000.00	100%	0	\$0.00		0	\$0.00
31381QZH2		CWCAPITAL	1	\$30,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,720,000.00	100%	0	\$0.00		0	\$0.00
3138A1EJ6		Unavailable	9	\$2,040,613.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,613.08	100%	0	\$0.00		0	\$0.00
3138A1EK3		Unavailable	6	\$1,618,356.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,618,356.64	100%	0	\$0.00		0	\$0.00
3138A1EL1		Unavailable	8	\$1,489,169.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,489,169.66	100%	0	\$0.00		0	\$0.00
3138A1N23		Unavailable	17	\$1,807,540.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,807,540.99	100%	0	\$0.00		0	\$0.00
3138A1NX5		Unavailable	10	\$1,923,509.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,923,509.14	100%	0	\$0.00		0	\$0.00

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3138A1NY3		Unavailable	69	\$16,436,297.27	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,436,297.27	100%	0	\$0.00		0	\$0.00
3138A1NZ0		Unavailable	8	\$1,084,091.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,091.27	100%	0	\$0.00		0	\$0.00
3138A1PK1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,261.11	85.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,421,490.14	100%	0	\$0.00		0	\$0.00
3138A1PL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$540,410.17	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,457,260.46	81.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,997,670.63	100%	0	\$0.00		0	\$0.00
3138A1PM7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$805,106.97	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,266.37	28.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,128,373.34	100%	0	\$0.00		0	\$0.00
3138A23U1		Unavailable	16	\$2,555,124.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,555,124.75	100%	0	\$0.00		0	\$0.00
3138A23V9		Unavailable	11	\$2,022,648.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,022,648.90	100%	0	\$0.00		0	\$0.00
3138A23W7		Unavailable	8	\$1,429,772.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,429,772.33	100%	0	\$0.00		0	\$0.00
3138A23X5		Unavailable	62	\$13,267,980.98	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,267,980.98	100%	0	\$0.00		0	\$0.00
3138A23Y3		Unavailable	6	\$1,341,357.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,357.71	100%	0	\$0.00		0	\$0.00
3138A2XX2		Unavailable	6	\$1,008,027.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,027.81	100%	0	\$0.00		0	\$0.00
3138A2ZB8		STERLING SAVINGS BANK	21	\$1,850,876.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,850,876.21	100%	0	\$0.00		0	\$0.00
3138A2ZC6		STERLING SAVINGS BANK	12	\$1,425,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,425,965.00	100%	0	\$0.00		0	\$0.00
3138A2ZD4		STERLING SAVINGS BANK	23	\$3,182,097.48	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,182,097.48	100%	0	\$0.00		0	\$0.00
3138A2ZE2	STERLING SAVINGS BANK		52	\$13,698,738.31	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,698,738.31	100%	0	\$0.00		0	\$0.00
3138A2ZF9	STERLING SAVINGS BANK		25	\$1,905,565.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,905,565.27	100%	0	\$0.00		0	\$0.00
3138A2ZG7	STERLING SAVINGS BANK		18	\$2,094,444.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,094,444.04	100%	0	\$0.00		0	\$0.00
3138A2ZH5	STERLING SAVINGS BANK		8	\$1,103,105.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,105.41	100%	0	\$0.00		0	\$0.00
3138A2ZJ1	STERLING SAVINGS BANK		29	\$7,205,993.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,205,993.09	100%	0	\$0.00		0	\$0.00
3138A3DL8	Unavailable		7	\$1,606,935.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,606,935.95	100%	0	\$0.00		0	\$0.00
3138A3DM6	Unavailable		21	\$4,839,294.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,839,294.45	100%	0	\$0.00		0	\$0.00
3138A3DN4	Unavailable		6	\$1,030,270.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,270.51	100%	0	\$0.00		0	\$0.00
3138A3DP9	Unavailable		9	\$1,499,580.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,580.02	100%	0	\$0.00		0	\$0.00
3138A3DQ7	Unavailable		5	\$1,209,194.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,209,194.94	100%	0	\$0.00		0	\$0.00
3138A3DR5	Unavailable		22	\$5,351,800.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,351,800.61	100%	0	\$0.00		0	\$0.00
3138A3XA0	Unavailable		8	\$2,032,819.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,032,819.54	100%	0	\$0.00		0	\$0.00
3138A3XB8	Unavailable		9	\$2,025,798.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,025,798.83	100%	0	\$0.00		0	\$0.00
3138A3YD3	PROSPECT MORTGAGE, LLC		36	\$10,088,642.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,088,642.04	100%	0	\$0.00		0	\$0.00
3138A3YF8	PROSPECT MORTGAGE, LLC		37	\$10,097,824.00	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$10,097,824.00	100%	0	\$0.00		0	\$0.00
3138A3YJ0		PROSPECT MORTGAGE, LLC	19	\$5,565,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,565,500.00	100%	0	\$0.00		0	\$0.00
3138A4B20		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,873,998.98	100%	0	\$0.00		0	\$0.00
3138A4BW4		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,566,687.09	100%	0	\$0.00		0	\$0.00
3138A4BX2		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,181,745.04	100%	0	\$0.00		0	\$0.00
3138A4BY0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,543,717.84	100%	0	\$0.00		0	\$0.00
3138A4BZ7		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,425,385.13	100%	0	\$0.00		0	\$0.00
3138A5HV7		Unavailable	36	\$5,719,773.82	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,719,773.82	100%	0	\$0.00		0	\$0.00
3138A5HW5		Unavailable	34	\$5,842,776.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,842,776.06	100%	0	\$0.00		0	\$0.00
3138A5HX3		Unavailable	39	\$7,359,268.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,359,268.58	100%	0	\$0.00		0	\$0.00
3138A5HY1		Unavailable	39	\$6,393,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,393,175.00	100%	0	\$0.00		0	\$0.00
3138A5HZ8		Unavailable	39	\$7,118,941.21	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,118,941.21	100%	0	\$0.00		0	\$0.00
3138A5P22		CITIMORTGAGE, INC	102	\$28,935,311.78	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,591,579.02	22.89%	0	\$0.00	NA	0	\$0.00
Total			132	\$37,526,890.80	100%	0	\$0.00		0	\$0.00
3138A5P48		CITIMORTGAGE, INC	41	\$11,826,812.75	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,918,306.34	50.19%	0	\$0.00	NA	0	\$0.00

Total			79	\$23,745,119.09	100%	0	\$0.00		0	\$0.00
3138A5P55	CITIMORTGAGE, INC		42	\$7,878,369.51	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,014,470.99	58.3%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,892,840.50	100%	0	\$0.00		0	\$0.00
3138A5P63	CITIMORTGAGE, INC		40	\$8,524,438.24	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,216,920.39	58.9%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,741,358.63	100%	0	\$0.00		0	\$0.00
3138A5PQ9	CITIMORTGAGE, INC		55	\$3,539,310.71	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,896,708.09	34.89%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,436,018.80	100%	0	\$0.00		0	\$0.00
3138A5PR7	CITIMORTGAGE, INC		72	\$7,074,196.88	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,817,658.38	45.13%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,891,855.26	100%	0	\$0.00		0	\$0.00
3138A5PS5	CITIMORTGAGE, INC		34	\$9,025,463.86	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$288,652.76	3.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,314,116.62	100%	0	\$0.00		0	\$0.00
3138A5PT3	CITIMORTGAGE, INC		51	\$6,024,281.66	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,744,153.46	38.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,768,435.12	100%	0	\$0.00		0	\$0.00
3138A5PU0	CITIMORTGAGE, INC		107	\$14,840,942.62	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,253,335.90	35.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,094,278.52	100%	0	\$0.00		0	\$0.00
3138A5PV8	CITIMORTGAGE, INC		36	\$9,517,950.62	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$676,731.59	6.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,194,682.21	100%	0	\$0.00		0	\$0.00
3138A5PW6	CITIMORTGAGE, INC		61	\$15,245,117.16	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$23,048,002.11	60.19%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,293,119.27	100%	0	\$0.00		0	\$0.00
3138A5PX4	CITIMORTGAGE, INC		58	\$15,957,235.95	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,528,832.18	29.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,486,068.13	100%	0	\$0.00		0	\$0.00
3138A5PY2	CITIMORTGAGE, INC		76	\$12,325,385.84	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,584,777.64	41.06%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,910,163.48	100%	0	\$0.00		0	\$0.00

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3138A5PZ9	CITIMORTGAGE, INC	41	\$11,685,931.84	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$892,819.10	7.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,578,750.94	100%	0	\$0.00		0	\$0.00
3138A5V66	Unavailable	31	\$4,502,990.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,502,990.03	100%	0	\$0.00		0	\$0.00
3138A5W24	Unavailable	19	\$4,782,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,782,300.00	100%	0	\$0.00		0	\$0.00
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,955,600.00	90.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,469,400.00	100%	0	\$0.00		0	\$0.00
3138A5W40	Unavailable	20	\$5,540,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,540,170.00	100%	0	\$0.00		0	\$0.00
3138A5W65	PMC BANCORP	1	\$350,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,680,950.00	93.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,030,950.00	100%	0	\$0.00		0	\$0.00
3138A5W73	Unavailable	21	\$5,136,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,136,705.00	100%	0	\$0.00		0	\$0.00
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,312,440.00	96.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,565,240.00	100%	0	\$0.00		0	\$0.00
3138A5WD0	Unavailable	29	\$6,607,442.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,607,442.93	100%	0	\$0.00		0	\$0.00
3138A5WE8	Unavailable	21	\$5,157,296.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,157,296.72	100%	0	\$0.00		0	\$0.00
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,012,232.14	96.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,172,057.01	100%	0	\$0.00		0	\$0.00
3138A5WG3	Unavailable	28	\$7,692,857.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,692,857.12	100%	0	\$0.00		0	\$0.00
3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,289,775.04	94.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,609,416.46	100%	0	\$0.00		0	\$0.00

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3138A5WJ7	Unavailable	24	\$5,238,804.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,238,804.32	100%	0	\$0.00		0	\$0.00
3138A5WK4	Unavailable	24	\$5,492,158.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,492,158.15	100%	0	\$0.00		0	\$0.00
3138A5WL2	Unavailable	21	\$5,467,945.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,467,945.13	100%	0	\$0.00		0	\$0.00
3138A5WM0	Unavailable	20	\$5,135,281.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,135,281.95	100%	0	\$0.00		0	\$0.00
3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,775,593.55	88.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,375,313.55	100%	0	\$0.00		0	\$0.00
3138A5WP3	Unavailable	20	\$4,752,595.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,752,595.56	100%	0	\$0.00		0	\$0.00
3138A5WQ1	Unavailable	21	\$5,658,474.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,658,474.65	100%	0	\$0.00		0	\$0.00
3138A5WR9	PMC BANCORP	1	\$314,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,502,522.36	93.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,816,522.36	100%	0	\$0.00		0	\$0.00
3138A5WS7	Unavailable	21	\$5,491,643.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,491,643.65	100%	0	\$0.00		0	\$0.00
3138A5WT5	Unavailable	29	\$5,697,708.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,697,708.35	100%	0	\$0.00		0	\$0.00
3138A5WU2	Unavailable	24	\$6,423,643.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,423,643.81	100%	0	\$0.00		0	\$0.00
3138A5WV0	Unavailable	29	\$7,817,258.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,817,258.12	100%	0	\$0.00		0	\$0.00
3138A5WW8	PMC BANCORP	1	\$354,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,515,337.05	93.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,869,337.05	100%	0	\$0.00		0	\$0.00
3138A5WX6	PMC BANCORP	1	\$529,612.88	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,350,200.00	90.99%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,879,812.88	100%	0	\$0.00		0	\$0.00
3138A5WY4	Unavailable		28	\$7,659,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,659,750.00	100%	0	\$0.00		0	\$0.00
3138A5WZ1	Unavailable		28	\$6,069,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,069,225.00	100%	0	\$0.00		0	\$0.00
3138A5XA5	PMC BANCORP		1	\$190,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,351,545.00	96.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,541,545.00	100%	0	\$0.00		0	\$0.00
3138A5XB3	Unavailable		18	\$5,119,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,119,600.00	100%	0	\$0.00		0	\$0.00
3138A64N7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		5	\$1,083,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,371.00	100%	0	\$0.00		0	\$0.00
3138A6G20	Unavailable		40	\$5,258,404.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,258,404.10	100%	0	\$0.00		0	\$0.00
3138A6G38	Unavailable		15	\$3,169,474.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,169,474.42	100%	0	\$0.00		0	\$0.00
3138A6G46	Unavailable		41	\$10,187,393.95	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,187,393.95	100%	0	\$0.00		0	\$0.00
3138A6G53	Unavailable		34	\$7,981,083.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,981,083.17	100%	0	\$0.00		0	\$0.00
3138A6G61	Unavailable		38	\$10,210,987.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,210,987.73	100%	0	\$0.00		0	\$0.00
3138A6G79	Unavailable		46	\$15,146,590.90	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,146,590.90	100%	0	\$0.00		0	\$0.00
3138A6G87	Unavailable		54	\$15,484,642.01	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,484,642.01	100%	0	\$0.00		0	\$0.00
3138A6G95	Unavailable		29	\$10,170,522.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,170,522.50	100%	0	\$0.00		0	\$0.00
3138A6GL8	Unavailable		73	\$20,563,980.87	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,563,980.87	100%	0	\$0.00		0	\$0.00

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3138A6GM6	Unavailable	56	\$20,271,449.29	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$20,271,449.29	100%	0	\$0.00		0	\$0.00
3138A6GN4	Unavailable	60	\$20,237,510.58	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,237,510.58	100%	0	\$0.00		0	\$0.00
3138A6GP9	Unavailable	31	\$6,852,973.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,852,973.70	100%	0	\$0.00		0	\$0.00
3138A6GQ7	Unavailable	54	\$11,417,927.66	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,417,927.66	100%	0	\$0.00		0	\$0.00
3138A6GR5	Unavailable	29	\$2,664,114.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,664,114.49	100%	0	\$0.00		0	\$0.00
3138A6GS3	Unavailable	15	\$3,391,427.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,391,427.20	100%	0	\$0.00		0	\$0.00
3138A6GT1	Unavailable	339	\$91,461,875.12	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$91,461,875.12	100%	0	\$0.00		0	\$0.00
3138A6GU8	Unavailable	79	\$21,244,313.46	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,244,313.46	100%	0	\$0.00		0	\$0.00
3138A6GV6	Unavailable	5	\$1,282,675.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,282,675.37	100%	0	\$0.00		0	\$0.00
3138A6GW4	Unavailable	14	\$1,036,600.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,036,600.28	100%	0	\$0.00		0	\$0.00
3138A6GX2	Unavailable	22	\$1,402,446.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,402,446.39	100%	0	\$0.00		0	\$0.00
3138A6GY0	Unavailable	29	\$2,869,908.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,869,908.18	100%	0	\$0.00		0	\$0.00
3138A6GZ7	Unavailable	27	\$2,675,836.16	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,675,836.16	100%	0	\$0.00		0	\$0.00
3138A6NH9	STERLING SAVINGS BANK	25	\$4,567,629.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,567,629.09	100%	0	\$0.00		0	\$0.00
3138A6X21	QUICKEN LOANS INC	11	\$1,040,895.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,040,895.45	100%	0	\$0.00		0	\$0.00

3138A6X39	QUICKEN LOANS INC	14	\$1,046,174.11	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,777.85	5.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,105,951.96	100%	0	\$0.00		0	\$0.00
3138A6X47	QUICKEN LOANS INC	7	\$890,971.49	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,292.36	11.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,263.85	100%	0	\$0.00		0	\$0.00
3138A6X54	QUICKEN LOANS INC	23	\$1,649,771.20	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,712,771.20	100%	0	\$0.00		0	\$0.00
3138A6X62	QUICKEN LOANS INC	9	\$2,145,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,145,200.00	100%	0	\$0.00		0	\$0.00
3138A6X70	QUICKEN LOANS INC	8	\$2,337,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,337,000.00	100%	0	\$0.00		0	\$0.00
3138A6X88	QUICKEN LOANS INC	19	\$4,494,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,494,600.00	100%	0	\$0.00		0	\$0.00
3138A6X96	QUICKEN LOANS INC	15	\$1,075,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,075,475.00	100%	0	\$0.00		0	\$0.00
3138A6XX3	QUICKEN LOANS INC	12	\$1,759,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,759,725.00	100%	0	\$0.00		0	\$0.00
3138A6XY1	QUICKEN LOANS INC	21	\$4,370,930.98	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,670,930.98	100%	0	\$0.00		0	\$0.00
3138A6XZ8	QUICKEN LOANS INC	29	\$3,744,053.01	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,876,053.01	100%	0	\$0.00		0	\$0.00
3138A6YA2	QUICKEN LOANS INC	12	\$1,110,400.00	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,900.00	9.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,220,300.00	100%	0	\$0.00		0	\$0.00
3138A6YB0	QUICKEN LOANS INC	19	\$2,420,373.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,420,373.60	100%	0	\$0.00		0	\$0.00
3138A6YC8	QUICKEN LOANS INC	9	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,523,900.00	100%	0	\$0.00		0	\$0.00

3138A6YD6	QUICKEN LOANS INC	26	\$6,871,653.65	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$436,250.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,307,903.65	100%	0	\$0.00		0	\$0.00
3138A6YE4	QUICKEN LOANS INC	11	\$2,712,675.00	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$673,500.00	19.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,386,175.00	100%	0	\$0.00		0	\$0.00
3138A6YF1	QUICKEN LOANS INC	43	\$6,063,384.74	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,500.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,208,884.74	100%	0	\$0.00		0	\$0.00
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,872,252.62	100%	0	\$0.00		0	\$0.00
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,230,447.23	100%	0	\$0.00		0	\$0.00
3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,790,725.26	100%	0	\$0.00		0	\$0.00
3138A76L7	SUNTRUST MORTGAGE INC	156	\$45,707,823.09	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,765,649.90	25.65%	0	\$0.00	NA	0	\$0.00
Total		206	\$61,473,472.99	100%	0	\$0.00		0	\$0.00
3138A76M5	SUNTRUST MORTGAGE INC	162	\$45,908,121.29	83.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,989,868.34	16.38%	0	\$0.00	NA	0	\$0.00
Total		191	\$54,897,989.63	100%	0	\$0.00		0	\$0.00
3138A76N3	SUNTRUST MORTGAGE INC	125	\$34,592,593.91	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,967,121.64	12.56%	0	\$0.00	NA	0	\$0.00
Total		142	\$39,559,715.55	100%	0	\$0.00		0	\$0.00
3138A76P8	SUNTRUST MORTGAGE INC	225	\$39,144,633.18	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,020,331.13	20.38%	0	\$0.00	NA	0	\$0.00
Total		285	\$49,164,964.31	100%	0	\$0.00		0	\$0.00
3138A76Q6	SUNTRUST MORTGAGE INC	51	\$4,947,812.78	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,900,436.70	27.75%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,848,249.48	100%	0	\$0.00		0	\$0.00
3138A76R4	SUNTRUST MORTGAGE INC	18	\$4,157,944.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,157,944.52	100%	0	\$0.00		0	\$0.00

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3138A76S2	SUNTRUST MORTGAGE INC	59	\$13,114,613.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,114,613.00	100%	0	\$0.00		0	\$0.00
3138A76T0	SUNTRUST MORTGAGE INC	87	\$5,717,263.12	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,127,674.87	16.47%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,844,937.99	100%	0	\$0.00		0	\$0.00
3138A76U7	SUNTRUST MORTGAGE INC	50	\$4,877,115.28	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,668,151.11	25.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,545,266.39	100%	0	\$0.00		0	\$0.00
3138A76V5	SUNTRUST MORTGAGE INC	109	\$19,076,936.21	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,912,790.46	17.02%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,989,726.67	100%	0	\$0.00		0	\$0.00
3138A76W3	SUNTRUST MORTGAGE INC	113	\$24,585,914.74	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,616,056.57	48.99%	0	\$0.00	NA	0	\$0.00
Total		209	\$48,201,971.31	100%	0	\$0.00		0	\$0.00
3138A76X1	SUNTRUST MORTGAGE INC	4	\$531,718.77	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,085.93	60.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,336,804.70	100%	0	\$0.00		0	\$0.00
3138A76Y9	SUNTRUST MORTGAGE INC	8	\$1,190,602.20	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$854,975.00	41.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,045,577.20	100%	0	\$0.00		0	\$0.00
3138A76Z6	SUNTRUST MORTGAGE INC	27	\$2,162,883.89	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$365,113.17	14.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,527,997.06	100%	0	\$0.00		0	\$0.00
3138A77A0	SUNTRUST MORTGAGE INC	25	\$2,478,402.79	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,084.33	30.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,548,487.12	100%	0	\$0.00		0	\$0.00
3138A77B8	SUNTRUST MORTGAGE INC	58	\$3,863,546.67	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,809,462.65	31.9%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,673,009.32	100%	0	\$0.00		0	\$0.00
3138A77C6	SUNTRUST MORTGAGE INC	107	\$28,628,701.42	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,570,286.98	20.91%	0	\$0.00	NA	0	\$0.00
Total		137	\$36,198,988.40	100%	0	\$0.00		0	\$0.00
3138A77D4	SUNTRUST MORTGAGE INC	50	\$10,036,897.67	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,862,420.53	46.89%	0	\$0.00	NA	0	\$0.00

Total			94	\$18,899,318.20	100%	0	\$0.00		0	\$0.00
3138A77E2	SUNTRUST MORTGAGE INC		95	\$23,051,053.40	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,330,950.99	32.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,382,004.39	100%	0	\$0.00		0	\$0.00
3138A77H5	SUNTRUST MORTGAGE INC		12	\$757,842.33	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$254,650.46	25.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,012,492.79	100%	0	\$0.00		0	\$0.00
3138A77J1	SUNTRUST MORTGAGE INC		9	\$913,129.00	82.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$199,489.48	17.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,618.48	100%	0	\$0.00		0	\$0.00
3138A77K8	SUNTRUST MORTGAGE INC		71	\$16,597,781.74	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,813,836.84	25.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,411,618.58	100%	0	\$0.00		0	\$0.00
3138A77L6	SUNTRUST MORTGAGE INC		79	\$5,270,745.27	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,065,475.37	16.82%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,336,220.64	100%	0	\$0.00		0	\$0.00
3138A77M4	SUNTRUST MORTGAGE INC		50	\$4,928,521.00	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,384,654.19	21.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,313,175.19	100%	0	\$0.00		0	\$0.00
3138A7BA5	PULTE MORTGAGE, L.L.C		56	\$10,999,218.21	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,999,218.21	100%	0	\$0.00		0	\$0.00
3138A7BB3	PULTE MORTGAGE, L.L.C		33	\$7,159,361.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,159,361.34	100%	0	\$0.00		0	\$0.00
3138A7BC1	PULTE MORTGAGE, L.L.C		16	\$2,999,804.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,804.00	100%	0	\$0.00		0	\$0.00
3138A7BD9	PULTE MORTGAGE, L.L.C		49	\$11,000,702.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,000,702.50	100%	0	\$0.00		0	\$0.00
3138A7BE7	PULTE MORTGAGE, L.L.C		19	\$4,000,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,242.00	100%	0	\$0.00		0	\$0.00
3138A7BF4	PULTE MORTGAGE, L.L.C		14	\$3,000,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,164.00	100%	0	\$0.00		0	\$0.00
3138A7BG2	PULTE MORTGAGE, L.L.C		22	\$3,000,116.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,000,116.00	100%	0	\$0.00		0	\$0.00
3138A7BH0		PULTE MORTGAGE, L.L.C	22	\$5,159,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,159,092.00	100%	0	\$0.00		0	\$0.00
3138A7BJ6		PULTE MORTGAGE, L.L.C	24	\$5,140,932.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,140,932.40	100%	0	\$0.00		0	\$0.00
3138A7BK3		PULTE MORTGAGE, L.L.C	8	\$1,842,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,036.00	100%	0	\$0.00		0	\$0.00
3138A7BL1		PULTE MORTGAGE, L.L.C	28	\$6,000,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,094.00	100%	0	\$0.00		0	\$0.00
3138A7HJ0		WELLS FARGO BANK, N.A	131	\$42,654,371.16	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,496,411.06	14.95%	0	\$0.00	NA	0	\$0.00
Total			153	\$50,150,782.22	100%	0	\$0.00		0	\$0.00
3138A7HL5		WELLS FARGO BANK, N.A	145	\$47,064,386.23	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,410,163.52	6.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$50,474,549.75	100%	0	\$0.00		0	\$0.00
3138A7HM3		WELLS FARGO BANK, N.A	145	\$46,080,775.70	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,016,609.85	8.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$50,097,385.55	100%	0	\$0.00		0	\$0.00
3138A7XA1		Unavailable	32	\$8,567,780.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,567,780.11	100%	0	\$0.00		0	\$0.00
3138A7XP8		Unavailable	18	\$4,661,171.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,661,171.38	100%	0	\$0.00		0	\$0.00
3138A7YD4		GMAC MORTGAGE, LLC	2	\$105,920.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,624,539.59	97.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,730,459.59	100%	0	\$0.00		0	\$0.00
3138A7YN2		GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,025,664.25	93.93%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,065,108.64	100%	0	\$0.00		0	\$0.00
3138A7Z27		GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$51,988,887.63	85.56%	0	\$0.00	NA	0	\$0.00
Total			199	\$60,762,380.40	100%	0	\$0.00		0	\$0.00
3138A7Z35		Unavailable	8	\$1,030,803.80	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,030,803.80	100%	0	\$0.00		0	\$0.00
3138A7Z50		GMAC MORTGAGE, LLC	2	\$414,914.94	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,810,757.05	81.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,225,671.99	100%	0	\$0.00		0	\$0.00
3138A82H8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	\$13,372,457.82	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,372,457.82	100%	0	\$0.00		0	\$0.00
3138A82K1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,141,985.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,141,985.84	100%	0	\$0.00		0	\$0.00
3138A82L9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,730,035.30	100%	0	\$0.00		0	\$0.00
3138A8AA4		SUNTRUST MORTGAGE INC	43	\$5,370,905.76	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,070,250.52	27.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,441,156.28	100%	0	\$0.00		0	\$0.00
3138A8AB2		SUNTRUST MORTGAGE INC	183	\$42,929,751.53	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,734,692.43	32.57%	0	\$0.00	NA	0	\$0.00
Total			285	\$63,664,443.96	100%	0	\$0.00		0	\$0.00
3138A8AD8		SUNTRUST MORTGAGE INC	14	\$3,301,848.68	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,767,578.25	86.83%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,069,426.93	100%	0	\$0.00		0	\$0.00
3138A8AE6		SUNTRUST MORTGAGE INC	26	\$5,579,981.35	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,526,474.27	77.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,106,455.62	100%	0	\$0.00		0	\$0.00
3138A8AF3		SUNTRUST MORTGAGE INC	15	\$3,978,179.40	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,036,405.03	73.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,014,584.43	100%	0	\$0.00		0	\$0.00
3138A8AG1		SUNTRUST MORTGAGE INC	13	\$3,510,685.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,509,209.30	76.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,019,894.30	100%	0	\$0.00		0	\$0.00
3138A8AH9		SUNTRUST MORTGAGE INC	25	\$6,408,207.90	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,930,919.22	23.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,339,127.12	100%	0	\$0.00		0	\$0.00

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3138A8AK2	SUNTRUST MORTGAGE INC	1	\$310,000.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$820,825.00	72.59%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,130,825.00	100%	0	\$0.00		0	\$0.00
3138A8AL0	SUNTRUST MORTGAGE INC	9	\$2,582,800.00	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,100,650.00	66.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,683,450.00	100%	0	\$0.00		0	\$0.00
3138A8AM8	SUNTRUST MORTGAGE INC	4	\$1,806,000.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,188,450.00	69.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,994,450.00	100%	0	\$0.00		0	\$0.00
3138A8B54	Unavailable	7	\$1,231,205.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,231,205.92	100%	0	\$0.00		0	\$0.00
3138A8B62	Unavailable	5	\$1,156,448.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,156,448.87	100%	0	\$0.00		0	\$0.00
3138A8BD7	SWBC MORTGAGE	5	\$1,199,777.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,199,777.06	100%	0	\$0.00		0	\$0.00
3138A8BE5	SWBC MORTGAGE	12	\$1,291,919.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,291,919.79	100%	0	\$0.00		0	\$0.00
3138A8BF2	SWBC MORTGAGE	18	\$3,829,311.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,829,311.46	100%	0	\$0.00		0	\$0.00
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,274,973.98	100%	0	\$0.00		0	\$0.00
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,230,184.96	100%	0	\$0.00		0	\$0.00
3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,314,159.06	100%	0	\$0.00		0	\$0.00
3138A8BK1	SWBC MORTGAGE	8	\$1,513,886.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,513,886.70	100%	0	\$0.00		0	\$0.00
3138A8L38	WRIGHT-PATT CREDIT UNION, INC	8	\$853,369.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,146,413.12	57.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,782.12	100%	0	\$0.00		0	\$0.00
3138A8L46	WRIGHT-PATT CREDIT UNION, INC	5	\$420,500.00	28.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,079,125.00	71.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,625.00	100%	0	\$0.00		0	\$0.00
3138A8L53		WRIGHT-PATT CREDIT UNION, INC	3	\$465,360.62	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,033,308.74	68.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,498,669.36	100%	0	\$0.00		0	\$0.00
3138A8N69		RBS CITIZENS, NA	8	\$2,508,299.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,508,299.40	100%	0	\$0.00		0	\$0.00
3138A8N77		RBS CITIZENS, NA	25	\$2,132,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,132,657.00	100%	0	\$0.00		0	\$0.00
3138A8N85		RBS CITIZENS, NA	37	\$4,745,980.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,745,980.98	100%	0	\$0.00		0	\$0.00
3138A8N93		RBS CITIZENS, NA	85	\$22,253,563.62	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,253,563.62	100%	0	\$0.00		0	\$0.00
3138A8P34		WELLS FARGO BANK, N.A	167	\$45,428,204.11	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,009,595.64	9.93%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,437,799.75	100%	0	\$0.00		0	\$0.00
3138A8P42		WELLS FARGO BANK, N.A	116	\$34,974,083.98	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			117	\$35,254,083.98	100%	0	\$0.00		0	\$0.00
3138A8PA8		RBS CITIZENS, NA	38	\$2,543,086.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,543,086.33	100%	0	\$0.00		0	\$0.00
3138A8PB6		RBS CITIZENS, NA	44	\$4,305,537.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,305,537.81	100%	0	\$0.00		0	\$0.00
3138A8PC4		RBS CITIZENS, NA	94	\$12,240,941.49	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,240,941.49	100%	0	\$0.00		0	\$0.00
3138A8PD2		RBS CITIZENS, NA	29	\$1,901,060.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,901,060.65	100%	0	\$0.00		0	\$0.00
3138A8PE0		RBS CITIZENS, NA	20	\$1,984,858.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,984,858.86	100%	0	\$0.00		0	\$0.00
3138A8PF7		RBS CITIZENS, NA	18	\$2,377,558.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,377,558.82	100%	0	\$0.00		0	\$0.00

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3138A8PG5	RBS CITIZENS, NA	12	\$1,911,174.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,911,174.34	100%	0	\$0.00		0	\$0.00
3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,691,428.69	100%	0	\$0.00		0	\$0.00
3138A8PJ9	RBS CITIZENS, NA	23	\$2,555,099.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,555,099.57	100%	0	\$0.00		0	\$0.00
3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,698,295.00	100%	0	\$0.00		0	\$0.00
3138A8T30	PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,492,974.00	100%	0	\$0.00		0	\$0.00
3138A8T48	PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,180.00	100%	0	\$0.00		0	\$0.00
3138A8T55	PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,444,566.66	100%	0	\$0.00		0	\$0.00
3138A8T63	PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,663,975.00	100%	0	\$0.00		0	\$0.00
3138A8T71	PROSPECT MORTGAGE, LLC	12	\$2,148,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,148,830.00	100%	0	\$0.00		0	\$0.00
3138A8T89	PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,067,682.00	100%	0	\$0.00		0	\$0.00
3138A8T97	PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,252,680.00	100%	0	\$0.00		0	\$0.00
3138A8TV8	PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,138,345.00	100%	0	\$0.00		0	\$0.00
3138A8TW6	PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,159,827.42	100%	0	\$0.00		0	\$0.00
3138A8TX4	PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,228,893.00	100%	0	\$0.00		0	\$0.00
3138A8U46	Unavailable	70	\$17,189,665.80	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,189,665.80	100%	0	\$0.00		0	\$0.00

3138A8U61	Unavailable	19	\$4,495,870.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,495,870.89	100%	0	\$0.00		0	\$0.00
3138A8U79	Unavailable	6	\$1,178,883.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,883.24	100%	0	\$0.00		0	\$0.00
3138A8U95	Unavailable	16	\$5,494,193.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,494,193.36	100%	0	\$0.00		0	\$0.00
3138A8UA2	PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,403.00	100%	0	\$0.00		0	\$0.00
3138A8UB0	PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,024,120.00	100%	0	\$0.00		0	\$0.00
3138A8UC8	PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,650.00	100%	0	\$0.00		0	\$0.00
3138A8UD6	PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,258,413.00	100%	0	\$0.00		0	\$0.00
3138A8UE4	PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,876,375.00	100%	0	\$0.00		0	\$0.00
3138A8UF1	PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,279,246.00	100%	0	\$0.00		0	\$0.00
3138A8UG9	PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,502.00	100%	0	\$0.00		0	\$0.00
3138A8UH7	PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,119,050.00	100%	0	\$0.00		0	\$0.00
3138A8V29	Unavailable	21	\$5,760,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,760,480.00	100%	0	\$0.00		0	\$0.00
3138A8VA1	Unavailable	20	\$4,294,895.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,294,895.16	100%	0	\$0.00		0	\$0.00
3138A8VB9	Unavailable	5	\$1,103,885.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,103,885.26	100%	0	\$0.00		0	\$0.00
3138A8VC7	Unavailable	13	\$4,480,528.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,480,528.25	100%	0	\$0.00		0	\$0.00

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

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3138A8VX1	Unavailable	20	\$5,037,207.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,207.65	100%	0	\$0.00		0	\$0.00
3138A8VY9	Unavailable	17	\$4,720,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,720,450.00	100%	0	\$0.00		0	\$0.00
3138A8VZ6	Unavailable	15	\$4,619,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,619,313.00	100%	0	\$0.00		0	\$0.00
3138A94E1	CITIMORTGAGE, INC	3	\$559,393.30	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,218,076.87	79.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,777,470.17	100%	0	\$0.00		0	\$0.00
3138A94L5	CITIMORTGAGE, INC	1	\$417,000.00	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$835,204.94	66.7%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,252,204.94	100%	0	\$0.00		0	\$0.00
3138A94M3	CITIMORTGAGE, INC	2	\$695,000.00	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,932,839.66	73.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,627,839.66	100%	0	\$0.00		0	\$0.00
3138A94N1	CITIMORTGAGE, INC	1	\$416,399.18	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,966.05	68.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,365.23	100%	0	\$0.00		0	\$0.00
3138A94P6	CITIMORTGAGE, INC	99	\$30,782,274.31	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$90,315,734.93	74.58%	0	\$0.00	NA	0	\$0.00
Total		377	\$121,098,009.24	100%	0	\$0.00		0	\$0.00
3138A94Q4	CITIMORTGAGE, INC	7	\$949,980.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,139,031.90	81.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,089,011.90	100%	0	\$0.00		0	\$0.00
3138A94R2	CITIMORTGAGE, INC	7	\$1,921,676.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,921,676.54	100%	0	\$0.00		0	\$0.00
3138A94U5	CITIMORTGAGE, INC	8	\$2,530,608.00	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,770,527.41	59.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,301,135.41	100%	0	\$0.00		0	\$0.00
3138A94V3	CITIMORTGAGE, INC	1	\$338,292.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,683,484.87	96.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,021,776.87	100%	0	\$0.00		0	\$0.00

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3138A94W1	CITIMORTGAGE, INC	7	\$1,882,550.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,819,345.11	75.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,701,895.11	100%	0	\$0.00		0	\$0.00
3138A94Y7	CITIMORTGAGE, INC	11	\$4,746,166.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$19,738,362.20	80.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$24,484,528.20	100%	0	\$0.00		0	\$0.00
3138A94Z4	CITIMORTGAGE, INC	7	\$2,236,367.62	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,068,524.72	64.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,304,892.34	100%	0	\$0.00		0	\$0.00
3138A95A8	Unavailable	8	\$2,716,968.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,716,968.58	100%	0	\$0.00		0	\$0.00
3138A9D27	RBS CITIZENS, NA	32	\$4,284,437.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,284,437.38	100%	0	\$0.00		0	\$0.00
3138A9D35	RBS CITIZENS, NA	40	\$9,627,734.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,627,734.00	100%	0	\$0.00		0	\$0.00
3138A9DH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,290,282.67	84.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,524,026.11	100%	0	\$0.00		0	\$0.00
3138A9DY7	RBS CITIZENS, NA	37	\$4,757,063.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,757,063.95	100%	0	\$0.00		0	\$0.00
3138A9DZ4	RBS CITIZENS, NA	48	\$3,525,972.31	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,525,972.31	100%	0	\$0.00		0	\$0.00
3138A9E26	USAA DIRECT DELIVERY	14	\$1,305,517.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,305,517.60	100%	0	\$0.00		0	\$0.00
3138A9E34	USAA DIRECT DELIVERY	9	\$1,752,619.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,752,619.43	100%	0	\$0.00		0	\$0.00
3138A9E42	USAA DIRECT DELIVERY	10	\$1,828,292.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,828,292.98	100%	0	\$0.00		0	\$0.00
3138A9E59	USAA DIRECT DELIVERY	24	\$2,569,050.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,569,050.11	100%	0	\$0.00		0	\$0.00
3138A9E67	USAA DIRECT DELIVERY	20	\$5,094,569.19	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,094,569.19	100%	0	\$0.00		0	\$0.00
3138A9E75		USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,055,544.29	100%	0	\$0.00		0	\$0.00
3138A9E83		USAA DIRECT DELIVERY	24	\$2,351,125.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,351,125.35	100%	0	\$0.00		0	\$0.00
3138A9E91		USAA DIRECT DELIVERY	25	\$2,954,964.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,954,964.35	100%	0	\$0.00		0	\$0.00
3138A9EK6		USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,445.31	100%	0	\$0.00		0	\$0.00
3138A9EL4		USAA DIRECT DELIVERY	18	\$1,398,391.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,398,391.31	100%	0	\$0.00		0	\$0.00
3138A9EM2		USAA DIRECT DELIVERY	13	\$1,601,222.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,601,222.48	100%	0	\$0.00		0	\$0.00
3138A9EN0		USAA DIRECT DELIVERY	26	\$7,143,015.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,143,015.41	100%	0	\$0.00		0	\$0.00
3138A9EP5		USAA DIRECT DELIVERY	30	\$2,528,450.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,528,450.41	100%	0	\$0.00		0	\$0.00
3138A9EQ3		USAA DIRECT DELIVERY	10	\$1,197,711.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,711.66	100%	0	\$0.00		0	\$0.00
3138A9ER1		USAA DIRECT DELIVERY	29	\$3,924,736.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,924,736.44	100%	0	\$0.00		0	\$0.00
3138A9ES9		USAA DIRECT DELIVERY	18	\$2,988,756.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,988,756.25	100%	0	\$0.00		0	\$0.00
3138A9ET7		USAA DIRECT DELIVERY	75	\$19,489,380.43	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,489,380.43	100%	0	\$0.00		0	\$0.00
3138A9EU4		USAA DIRECT DELIVERY	22	\$1,489,061.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,489,061.23	100%	0	\$0.00		0	\$0.00
3138A9EV2		USAA DIRECT DELIVERY	20	\$2,159,139.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,159,139.65	100%	0	\$0.00		0	\$0.00
3138A9EW0		USAA DIRECT DELIVERY	15	\$2,077,042.73	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,077,042.73	100%	0	\$0.00		0	\$0.00
3138A9EX8		USAA DIRECT DELIVERY	30	\$7,314,538.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,314,538.27	100%	0	\$0.00		0	\$0.00
3138A9EY6		USAA DIRECT DELIVERY	6	\$1,240,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,240,960.00	100%	0	\$0.00		0	\$0.00
3138A9EZ3		USAA DIRECT DELIVERY	7	\$1,892,963.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,892,963.08	100%	0	\$0.00		0	\$0.00
3138A9FA7		USAA DIRECT DELIVERY	40	\$5,552,242.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,552,242.75	100%	0	\$0.00		0	\$0.00
3138A9FB5		USAA DIRECT DELIVERY	22	\$3,569,817.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,569,817.70	100%	0	\$0.00		0	\$0.00
3138A9FC3		USAA DIRECT DELIVERY	69	\$17,260,381.92	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,260,381.92	100%	0	\$0.00		0	\$0.00
3138A9FD1		USAA DIRECT DELIVERY	20	\$1,669,341.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,669,341.34	100%	0	\$0.00		0	\$0.00
3138A9FE9		USAA DIRECT DELIVERY	10	\$1,278,857.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,857.17	100%	0	\$0.00		0	\$0.00
3138A9FF6		USAA DIRECT DELIVERY	14	\$3,427,718.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,427,718.00	100%	0	\$0.00		0	\$0.00
3138A9HT4		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,077,778.50	100%	0	\$0.00		0	\$0.00
3138A9HU1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,748,835.81	100%	0	\$0.00		0	\$0.00
3138A9HV9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,432,266.34	100%	0	\$0.00		0	\$0.00
3138A9HW7		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,167,070.36	100%	0	\$0.00		0	\$0.00
3138A9KN3			17	\$2,868,925.20	100%	0	\$0.00	NA	0	\$0.00

		PLATINUM HOME MORTGAGE								
Total			17	\$2,868,925.20	100%	0	\$0.00		0	\$0.00
3138A9KP8		PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,398,275.96	100%	0	\$0.00		0	\$0.00
3138A9N91		RBC BANK (USA)	109	\$19,288,426.91	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,288,426.91	100%	0	\$0.00		0	\$0.00
3138A9PA6		RBC BANK (USA)	22	\$4,660,288.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,660,288.71	100%	0	\$0.00		0	\$0.00
3138A9R71		Unavailable	7	\$1,415,966.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,415,966.72	100%	0	\$0.00		0	\$0.00
3138A9R89		Unavailable	13	\$1,109,375.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,109,375.66	100%	0	\$0.00		0	\$0.00
3138A9R97		Unavailable	9	\$1,224,630.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,630.08	100%	0	\$0.00		0	\$0.00
3138A9SA3		Unavailable	38	\$3,261,094.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,261,094.26	100%	0	\$0.00		0	\$0.00
3138A9SB1		Unavailable	35	\$2,129,698.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,129,698.24	100%	0	\$0.00		0	\$0.00
3138A9SC9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$623,649.75	61.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,649.75	100%	0	\$0.00		0	\$0.00
3138A9SD7		Unavailable	10	\$2,341,724.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,341,724.67	100%	0	\$0.00		0	\$0.00
3138A9SE5		Unavailable	16	\$2,140,172.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,140,172.01	100%	0	\$0.00		0	\$0.00
3138A9SF2		Unavailable	18	\$1,709,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,709,350.00	100%	0	\$0.00		0	\$0.00
3138A9SG0		Unavailable	15	\$1,414,985.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,414,985.45	100%	0	\$0.00		0	\$0.00

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3138A9SH8		Unavailable	22	\$1,285,315.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,285,315.19	100%	0	\$0.00		0	\$0.00
3138A9SJ4		Unavailable	3	\$1,040,288.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,040,288.12	100%	0	\$0.00		0	\$0.00
3138A9SK1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$170,454.47	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$944,876.23	84.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,115,330.70	100%	0	\$0.00		0	\$0.00
3138A9SL9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$955,067.88	91.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,043,850.88	100%	0	\$0.00		0	\$0.00
3138A9SM7		Unavailable	17	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,010,250.00	100%	0	\$0.00		0	\$0.00
3138A9U69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,073,114.38	100%	0	\$0.00		0	\$0.00
3138A9UF9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$608,074.19	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$600,583.37	49.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,208,657.56	100%	0	\$0.00		0	\$0.00
3138A9UG7		Unavailable	5	\$1,458,710.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,458,710.16	100%	0	\$0.00		0	\$0.00
3138A9UH5		Unavailable	12	\$1,170,468.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,170,468.78	100%	0	\$0.00		0	\$0.00
3138A9UI1		Unavailable	21	\$1,494,054.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,494,054.30	100%	0	\$0.00		0	\$0.00
3138A9V27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,077,955.92	100%	0	\$0.00		0	\$0.00
3138A9V35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$3,807,960.34	100%	0	\$0.00		0	\$0.00
3138A9V43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$8,738,021.14	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,738,021.14	100%	0	\$0.00		0	\$0.00
3138A9V50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,775,146.93	100%	0	\$0.00		0	\$0.00
3138A9V68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$22,993,679.77	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,993,679.77	100%	0	\$0.00		0	\$0.00
3138A9V84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,218,978.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,218,978.29	100%	0	\$0.00		0	\$0.00
3138A9VC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,878,020.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,878,020.64	100%	0	\$0.00		0	\$0.00
3138A9VD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,228,511.05	100%	0	\$0.00		0	\$0.00
3138A9VE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,956.28	100%	0	\$0.00		0	\$0.00
3138A9VF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,033,386.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,033,386.11	100%	0	\$0.00		0	\$0.00
3138A9VH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,152,766.05	100%	0	\$0.00		0	\$0.00

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3138A9VK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,712,028.72	100%	0	\$0.00		0	\$0.00
3138A9VL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,380,832.16	100%	0	\$0.00		0	\$0.00
3138A9VM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,542,128.63	100%	0	\$0.00		0	\$0.00
3138A9VN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,307,606.69	100%	0	\$0.00		0	\$0.00
3138A9VP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,532,410.56	100%	0	\$0.00		0	\$0.00
3138A9VR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,308,933.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,308,933.47	100%	0	\$0.00		0	\$0.00
3138A9VS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,279,162.63	100%	0	\$0.00		0	\$0.00
3138A9VT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,252,544.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,252,544.21	100%	0	\$0.00		0	\$0.00
3138A9VU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,759,273.70	100%	0	\$0.00		0	\$0.00
3138A9VW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	46	\$12,954,773.28	100%	0	\$0.00	NA	0	\$0.00

		BANK)								
Total			46	\$12,954,773.28	100%	0	\$0.00		0	\$0.00
3138A9VX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,277,187.19	100%	0	\$0.00		0	\$0.00
3138A9VY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,965,296.16	100%	0	\$0.00		0	\$0.00
3138A9VZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,261,222.81	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,261,222.81	100%	0	\$0.00		0	\$0.00
3138A9WA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,313,016.59	100%	0	\$0.00		0	\$0.00
3138A9WE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,132,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,430.00	100%	0	\$0.00		0	\$0.00
3138A9WG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,523,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,523,250.00	100%	0	\$0.00		0	\$0.00
3138A9WH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$16,900,241.59	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,900,241.59	100%	0	\$0.00		0	\$0.00
3138AA2A8		WELLS FARGO BANK, N.A	8	\$1,059,922.98	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,218.93	29.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,141.91	100%	0	\$0.00		0	\$0.00
3138AA2B6		WELLS FARGO BANK, N.A	6	\$973,483.37	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,512.44	13.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,995.81	100%	0	\$0.00		0	\$0.00
3138AA2C4		WELLS FARGO BANK, N.A	24	\$3,848,352.60	85.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$660,235.10	14.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,508,587.70	100%	0	\$0.00		0	\$0.00
3138AA2D2	WELLS FARGO BANK, N.A	11	\$1,748,837.35	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,588.82	6.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,867,426.17	100%	0	\$0.00		0	\$0.00
3138AA2E0	WELLS FARGO BANK, N.A	5	\$1,167,520.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,167,520.52	100%	0	\$0.00		0	\$0.00
3138AA2F7	WELLS FARGO BANK, N.A	6	\$1,023,037.48	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,687.59	20.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,282,725.07	100%	0	\$0.00		0	\$0.00
3138AA2G5	WELLS FARGO BANK, N.A	5	\$651,658.28	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,921.97	43.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,160,580.25	100%	0	\$0.00		0	\$0.00
3138AA2H3	WELLS FARGO BANK, N.A	5	\$772,009.10	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,052.74	29.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,061.84	100%	0	\$0.00		0	\$0.00
3138AA2J9	WELLS FARGO BANK, N.A	10	\$1,610,685.05	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,512.08	21.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,045,197.13	100%	0	\$0.00		0	\$0.00
3138AA2K6	WELLS FARGO BANK, N.A	12	\$1,372,415.30	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$459,564.87	25.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,831,980.17	100%	0	\$0.00		0	\$0.00
3138AA2L4	WELLS FARGO BANK, N.A	10	\$1,698,194.35	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$495,385.13	22.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,193,579.48	100%	0	\$0.00		0	\$0.00
3138AA2M2	WELLS FARGO BANK, N.A	10	\$1,416,311.77	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,124.12	20.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,779,435.89	100%	0	\$0.00		0	\$0.00
3138AA2N0	WELLS FARGO BANK, N.A	13	\$1,585,017.57	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$417,869.97	20.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,887.54	100%	0	\$0.00		0	\$0.00
3138AA2P5	WELLS FARGO BANK, N.A	20	\$2,504,054.05	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$563,399.32	18.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,067,453.37	100%	0	\$0.00		0	\$0.00

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3138AA2Q3	WELLS FARGO BANK, N.A	6	\$937,546.17	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,710.38	18.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,152,256.55	100%	0	\$0.00		0	\$0.00
3138AA2R1	WELLS FARGO BANK, N.A	8	\$1,734,392.18	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,457,305.20	58.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,191,697.38	100%	0	\$0.00		0	\$0.00
3138AA2S9	WELLS FARGO BANK, N.A	6	\$776,075.00	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,200.00	23.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,275.00	100%	0	\$0.00		0	\$0.00
3138AA2T7	WELLS FARGO BANK, N.A	8	\$1,091,542.79	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,669.87	14.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,283,212.66	100%	0	\$0.00		0	\$0.00
3138AA2U4	WELLS FARGO BANK, N.A	8	\$1,219,036.24	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,386.12	10.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,366,422.36	100%	0	\$0.00		0	\$0.00
3138AA2V2	WELLS FARGO BANK, N.A	17	\$2,601,408.06	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,269.53	26.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,559,677.59	100%	0	\$0.00		0	\$0.00
3138AA2X8	WELLS FARGO BANK, N.A	7	\$1,734,498.52	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,334.53	22.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,241,833.05	100%	0	\$0.00		0	\$0.00
3138AA2Y6	WELLS FARGO BANK, N.A	30	\$5,227,819.46	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,718,934.02	24.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,946,753.48	100%	0	\$0.00		0	\$0.00
3138AA2Z3	WELLS FARGO BANK, N.A	20	\$4,347,296.86	73.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,558,334.58	26.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,905,631.44	100%	0	\$0.00		0	\$0.00
3138AA3A7	WELLS FARGO BANK, N.A	5	\$803,647.08	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,924.39	30.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,158,571.47	100%	0	\$0.00		0	\$0.00
3138AAA92	CITIMORTGAGE, INC	11	\$792,134.14	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$798,336.36	50.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,590,470.50	100%	0	\$0.00		0	\$0.00

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3138AAB26	CITIMORTGAGE, INC	44	\$5,137,156.95	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,827,917.27	48.45%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,965,074.22	100%	0	\$0.00		0	\$0.00
3138AAB34	CITIMORTGAGE, INC	152	\$20,982,354.25	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,861,115.15	38%	0	\$0.00	NA	0	\$0.00
Total		245	\$33,843,469.40	100%	0	\$0.00		0	\$0.00
3138AAB42	CITIMORTGAGE, INC	30	\$5,170,064.94	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$387,400.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,557,464.94	100%	0	\$0.00		0	\$0.00
3138AAB59	CITIMORTGAGE, INC	11	\$2,122,879.60	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$626,806.49	22.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,749,686.09	100%	0	\$0.00		0	\$0.00
3138AAB67	CITIMORTGAGE, INC	4	\$998,871.00	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,109.43	25.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,340,980.43	100%	0	\$0.00		0	\$0.00
3138AAB75	CITIMORTGAGE, INC	13	\$919,941.00	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,678,256.39	64.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,598,197.39	100%	0	\$0.00		0	\$0.00
3138AAB83	CITIMORTGAGE, INC	8	\$768,729.35	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,817,950.88	78.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,586,680.23	100%	0	\$0.00		0	\$0.00
3138AAB91	CITIMORTGAGE, INC	12	\$1,407,627.46	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,646,294.61	53.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,053,922.07	100%	0	\$0.00		0	\$0.00
3138AABA8	CITIMORTGAGE, INC	32	\$3,144,357.71	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$929,493.45	22.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,073,851.16	100%	0	\$0.00		0	\$0.00
3138AABB6	CITIMORTGAGE, INC	7	\$811,691.44	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,831.65	41.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,397,523.09	100%	0	\$0.00		0	\$0.00
3138AABC4	CITIMORTGAGE, INC	23	\$3,226,522.27	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,652,688.76	33.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,879,211.03	100%	0	\$0.00		0	\$0.00
3138AABD2	CITIMORTGAGE, INC	13	\$884,976.86	25.75%	0	\$0.00	NA	0	\$0.00

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	Unavailable	38	\$2,551,849.65	74.25%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,436,826.51	100%	0	\$0.00		0	\$0.00
3138AABE0	CITIMORTGAGE, INC	21	\$2,082,936.50	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,437,210.15	62.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,520,146.65	100%	0	\$0.00		0	\$0.00
3138AABF7	CITIMORTGAGE, INC	20	\$4,980,588.76	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,247.70	5.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,243,836.46	100%	0	\$0.00		0	\$0.00
3138AABG5	CITIMORTGAGE, INC	14	\$1,656,988.05	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,466,404.16	59.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,123,392.21	100%	0	\$0.00		0	\$0.00
3138AABH3	CITIMORTGAGE, INC	14	\$3,641,378.47	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,577.89	9.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,008,956.36	100%	0	\$0.00		0	\$0.00
3138AABJ9	CITIMORTGAGE, INC	112	\$28,060,298.94	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$41,397,094.00	59.6%	0	\$0.00	NA	0	\$0.00
Total		263	\$69,457,392.94	100%	0	\$0.00		0	\$0.00
3138AABK6	CITIMORTGAGE, INC	27	\$7,558,615.05	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,625,554.47	25.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,184,169.52	100%	0	\$0.00		0	\$0.00
3138AABL4	CITIMORTGAGE, INC	18	\$2,495,115.45	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,593,304.72	59.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,088,420.17	100%	0	\$0.00		0	\$0.00
3138AABM2	CITIMORTGAGE, INC	9	\$2,291,205.95	81.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,058.88	18.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,803,264.83	100%	0	\$0.00		0	\$0.00
3138AABN0	CITIMORTGAGE, INC	34	\$9,305,651.82	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,108,559.59	10.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,414,211.41	100%	0	\$0.00		0	\$0.00
3138AABP5	CITIMORTGAGE, INC	8	\$1,321,891.22	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,920,061.55	68.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,241,952.77	100%	0	\$0.00		0	\$0.00
3138AABQ3	CITIMORTGAGE, INC	8	\$2,394,957.85	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,136,865.53	56.71%	0	\$0.00	NA	0	\$0.00

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Total			18	\$5,531,823.38	100%	0	\$0.00		0	\$0.00
3138AABR1	CITIMORTGAGE, INC		7	\$1,331,426.00	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,443,514.42	64.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,774,940.42	100%	0	\$0.00		0	\$0.00
3138AABS9	CITIMORTGAGE, INC		8	\$1,698,807.35	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,655,520.92	68.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,354,328.27	100%	0	\$0.00		0	\$0.00
3138AABT7	CITIMORTGAGE, INC		2	\$402,400.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,505,579.07	78.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,907,979.07	100%	0	\$0.00		0	\$0.00
3138AABU4	CITIMORTGAGE, INC		25	\$1,664,448.82	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$397,433.91	19.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,061,882.73	100%	0	\$0.00		0	\$0.00
3138AABV2	CITIMORTGAGE, INC		35	\$3,412,887.21	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$886,598.84	20.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,299,486.05	100%	0	\$0.00		0	\$0.00
3138AABW0	CITIMORTGAGE, INC		20	\$2,349,915.87	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,065,511.74	31.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,415,427.61	100%	0	\$0.00		0	\$0.00
3138AABX8	CITIMORTGAGE, INC		52	\$7,113,027.26	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,076,892.04	30.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,189,919.30	100%	0	\$0.00		0	\$0.00
3138AABY6	CITIMORTGAGE, INC		54	\$3,533,674.12	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,074,513.10	46.53%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,608,187.22	100%	0	\$0.00		0	\$0.00
3138AABZ3	CITIMORTGAGE, INC		134	\$13,081,685.12	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$8,078,511.90	38.18%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,160,197.02	100%	0	\$0.00		0	\$0.00
3138AACA7	CITIMORTGAGE, INC		11	\$1,487,778.03	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,063,616.00	58.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,551,394.03	100%	0	\$0.00		0	\$0.00
3138AACB5	CITIMORTGAGE, INC		5	\$1,221,812.05	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,333,982.10	65.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,555,794.15	100%	0	\$0.00		0	\$0.00

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3138AACC3	CITIMORTGAGE, INC	114	\$28,497,691.13	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,183,954.26	43.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,681,645.39	100%	0	\$0.00		0	\$0.00
3138AACD1	CITIMORTGAGE, INC	192	\$45,951,952.08	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$58,763,666.67	56.12%	0	\$0.00	NA	0	\$0.00
Total		409	\$104,715,618.75	100%	0	\$0.00		0	\$0.00
3138AAACE9	CITIMORTGAGE, INC	11	\$2,721,056.39	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,618,604.66	76%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,339,661.05	100%	0	\$0.00		0	\$0.00
3138AACF6	CITIMORTGAGE, INC	2	\$578,470.10	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,712.95	45.33%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,058,183.05	100%	0	\$0.00		0	\$0.00
3138AACG4	CITIMORTGAGE, INC	6	\$1,310,450.00	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,884,212.71	84.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,194,662.71	100%	0	\$0.00		0	\$0.00
3138AACH2	CITIMORTGAGE, INC	55	\$12,397,829.71	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,952,990.03	51.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,350,819.74	100%	0	\$0.00		0	\$0.00
3138AACK5	CITIMORTGAGE, INC	26	\$6,226,055.73	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,210,218.84	49.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,436,274.57	100%	0	\$0.00		0	\$0.00
3138AAACL3	CITIMORTGAGE, INC	17	\$3,992,989.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,209,904.45	78.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,202,893.45	100%	0	\$0.00		0	\$0.00
3138AACM1	CITIMORTGAGE, INC	2	\$361,490.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,225,543.25	96.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,587,033.25	100%	0	\$0.00		0	\$0.00
3138AACN9	CITIMORTGAGE, INC	22	\$4,944,543.09	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,266,149.63	71.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,210,692.72	100%	0	\$0.00		0	\$0.00
3138AAG21	Unavailable	8	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,000.00	100%	0	\$0.00		0	\$0.00
3138AAG47	Unavailable	5	\$1,094,755.48	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,094,755.48	100%	0	\$0.00		0	\$0.00
3138AAG54	Unavailable		51	\$14,518,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,518,150.00	100%	0	\$0.00		0	\$0.00
3138AAG62	Unavailable		16	\$1,159,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,159,850.00	100%	0	\$0.00		0	\$0.00
3138AAG70	Unavailable		16	\$1,542,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,775.00	100%	0	\$0.00		0	\$0.00
3138AAG88	Unavailable		16	\$2,085,712.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,085,712.77	100%	0	\$0.00		0	\$0.00
3138AAG96	Unavailable		8	\$1,892,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,892,450.00	100%	0	\$0.00		0	\$0.00
3138AAGA3	Unavailable		70	\$18,245,741.54	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,245,741.54	100%	0	\$0.00		0	\$0.00
3138AAGB1	Unavailable		27	\$3,454,280.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,454,280.30	100%	0	\$0.00		0	\$0.00
3138AAGC9	Unavailable		17	\$1,628,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,628,400.00	100%	0	\$0.00		0	\$0.00
3138AAGD7	Unavailable		23	\$1,733,514.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,733,514.99	100%	0	\$0.00		0	\$0.00
3138AAGE5	Unavailable		42	\$8,635,474.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,635,474.09	100%	0	\$0.00		0	\$0.00
3138AAGF2	Unavailable		29	\$3,748,388.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,748,388.40	100%	0	\$0.00		0	\$0.00
3138AAGG0	Unavailable		40	\$3,902,253.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,902,253.29	100%	0	\$0.00		0	\$0.00
3138AAGH8	Unavailable		62	\$4,289,077.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,289,077.96	100%	0	\$0.00		0	\$0.00
3138AAGJ4	Unavailable		30	\$1,957,675.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,957,675.16	100%	0	\$0.00		0	\$0.00
3138AAGK1	Unavailable		104	\$29,160,274.46	100%	0	\$0.00	NA	0	\$0.00

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Total			104	\$29,160,274.46	100%	0	\$0.00		0	\$0.00
3138AAGL9	Unavailable		16	\$1,561,724.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,561,724.41	100%	0	\$0.00		0	\$0.00
3138AAGM7	Unavailable		12	\$1,498,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,025.00	100%	0	\$0.00		0	\$0.00
3138AAGN5	Unavailable		74	\$19,405,081.76	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,405,081.76	100%	0	\$0.00		0	\$0.00
3138AAGP0	Unavailable		40	\$2,781,027.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,781,027.74	100%	0	\$0.00		0	\$0.00
3138AAGQ8	Unavailable		52	\$5,082,787.33	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,082,787.33	100%	0	\$0.00		0	\$0.00
3138AAGR6	Unavailable		17	\$2,020,459.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,020,459.49	100%	0	\$0.00		0	\$0.00
3138AAGS4	Unavailable		21	\$2,853,714.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,853,714.43	100%	0	\$0.00		0	\$0.00
3138AAGT2	Unavailable		12	\$2,607,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,607,025.00	100%	0	\$0.00		0	\$0.00
3138AAGU9	Unavailable		25	\$5,650,324.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,650,324.71	100%	0	\$0.00		0	\$0.00
3138AAGV7	Unavailable		34	\$10,090,017.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,090,017.80	100%	0	\$0.00		0	\$0.00
3138AAGW5	Unavailable		23	\$6,254,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,254,025.00	100%	0	\$0.00		0	\$0.00
3138AAGX3	Unavailable		21	\$1,513,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,513,675.00	100%	0	\$0.00		0	\$0.00
3138AAGY1	Unavailable		24	\$2,272,168.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,272,168.94	100%	0	\$0.00		0	\$0.00
3138AAGZ8	Unavailable		10	\$1,185,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,075.00	100%	0	\$0.00		0	\$0.00
3138AAHA2	Unavailable		46	\$12,324,913.24	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$12,324,913.24	100%	0	\$0.00		0	\$0.00
3138AAHB0	Unavailable		30	\$2,115,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,115,925.00	100%	0	\$0.00		0	\$0.00
3138AAHC8	Unavailable		20	\$1,856,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,856,400.00	100%	0	\$0.00		0	\$0.00
3138AAHD6	Unavailable		17	\$2,093,055.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,055.58	100%	0	\$0.00		0	\$0.00
3138AAHE4	Unavailable		7	\$1,605,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,605,175.00	100%	0	\$0.00		0	\$0.00
3138AAHF1	Unavailable		13	\$2,981,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,981,600.00	100%	0	\$0.00		0	\$0.00
3138AAHG9	Unavailable		17	\$3,652,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,652,650.00	100%	0	\$0.00		0	\$0.00
3138AAHH7	Unavailable		27	\$3,372,328.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,372,328.02	100%	0	\$0.00		0	\$0.00
3138AAHK0	Unavailable		56	\$15,223,445.51	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,223,445.51	100%	0	\$0.00		0	\$0.00
3138AAHL8	Unavailable		22	\$2,832,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,832,550.00	100%	0	\$0.00		0	\$0.00
3138AAHM6	Unavailable		28	\$2,704,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,704,025.00	100%	0	\$0.00		0	\$0.00
3138AAHN4	Unavailable		23	\$1,774,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,774,850.00	100%	0	\$0.00		0	\$0.00
3138AAHP9	Unavailable		27	\$5,881,254.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,881,254.73	100%	0	\$0.00		0	\$0.00
3138AAHQ7	Unavailable		22	\$2,907,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,907,975.00	100%	0	\$0.00		0	\$0.00
3138AAHR5	Unavailable		15	\$1,464,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,350.00	100%	0	\$0.00		0	\$0.00
3138AAHS3	Unavailable		44	\$3,042,463.30	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$3,042,463.30	100%	0	\$0.00		0	\$0.00
3138AAJ51	GMAC MORTGAGE, LLC		14	\$4,241,490.32	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$71,209,132.02	94.38%	0	\$0.00	NA	0	\$0.00
Total			247	\$75,450,622.34	100%	0	\$0.00		0	\$0.00
3138AAK26	Unavailable		8	\$2,139,010.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,139,010.46	100%	0	\$0.00		0	\$0.00
3138AAKH3	GMAC MORTGAGE, LLC		1	\$200,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$13,864,788.12	98.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,064,788.12	100%	0	\$0.00		0	\$0.00
3138AAKN0	GMAC MORTGAGE, LLC		5	\$1,135,572.14	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		264	\$73,426,243.41	98.48%	0	\$0.00	NA	0	\$0.00
Total			269	\$74,561,815.55	100%	0	\$0.00		0	\$0.00
3138AAKP5	GMAC MORTGAGE, LLC		9	\$2,112,093.49	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$32,902,969.69	93.97%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,015,063.18	100%	0	\$0.00		0	\$0.00
3138AAKQ3	Unavailable		6	\$1,896,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,896,400.00	100%	0	\$0.00		0	\$0.00
3138AAKR1	GMAC MORTGAGE, LLC		2	\$325,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$26,768,051.50	98.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$27,093,051.50	100%	0	\$0.00		0	\$0.00
3138AAKS9	GMAC MORTGAGE, LLC		1	\$178,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,646,808.08	98.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,824,808.08	100%	0	\$0.00		0	\$0.00
3138AAKX8	GMAC MORTGAGE, LLC		1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$952,372.18	88.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,372.18	100%	0	\$0.00		0	\$0.00
3138AAKY6	Unavailable		10	\$1,452,147.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,452,147.86	100%	0	\$0.00		0	\$0.00
3138AAL25	GMAC MORTGAGE, LLC		1	\$202,225.83	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$804,300.00	79.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,525.83	100%	0	\$0.00		0	\$0.00
3138AAL41	GMAC MORTGAGE, LLC		2	\$421,178.55	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$836,459.54	66.51%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,257,638.09	100%	0	\$0.00		0	\$0.00
3138AAL58	Unavailable		36	\$7,463,158.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,463,158.96	100%	0	\$0.00		0	\$0.00
3138AAL66	Unavailable		4	\$1,039,052.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,052.91	100%	0	\$0.00		0	\$0.00
3138AALU3	GMAC MORTGAGE, LLC		17	\$1,168,165.46	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$6,244,678.10	84.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,412,843.56	100%	0	\$0.00		0	\$0.00
3138AALW9	GMAC MORTGAGE, LLC		4	\$379,781.09	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$6,833,625.86	94.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,213,406.95	100%	0	\$0.00		0	\$0.00
3138AALX7	GMAC MORTGAGE, LLC		3	\$342,087.67	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,645,831.78	91.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,987,919.45	100%	0	\$0.00		0	\$0.00
3138AALZ2	GMAC MORTGAGE, LLC		1	\$139,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,374,959.65	97.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,514,659.65	100%	0	\$0.00		0	\$0.00
3138AAMA6	GMAC MORTGAGE, LLC		9	\$2,242,344.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,242,344.53	100%	0	\$0.00		0	\$0.00
3138AAMC2	GMAC MORTGAGE, LLC		11	\$3,466,213.50	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$11,478,785.43	76.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,944,998.93	100%	0	\$0.00		0	\$0.00
3138AAMG3	GMAC MORTGAGE, LLC		1	\$155,615.60	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,052,184.89	87.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,207,800.49	100%	0	\$0.00		0	\$0.00
3138AAMH1	GMAC MORTGAGE, LLC		2	\$308,585.28	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,325,784.92	88.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,634,370.20	100%	0	\$0.00		0	\$0.00
3138AAMJ7	GMAC MORTGAGE, LLC		1	\$134,667.34	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,046,962.58	88.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,181,629.92	100%	0	\$0.00		0	\$0.00
3138AAMK4	GMAC MORTGAGE, LLC		1	\$110,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,145,102.56	95.12%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,255,102.56	100%	0	\$0.00		0	\$0.00
3138AAML2	GMAC MORTGAGE, LLC		1	\$199,731.42	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$841,625.78	80.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,357.20	100%	0	\$0.00		0	\$0.00
3138AAMM0	Unavailable		9	\$1,421,869.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,421,869.00	100%	0	\$0.00		0	\$0.00
3138AAMN8	GMAC MORTGAGE, LLC		5	\$405,789.88	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,249,083.56	88.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,654,873.44	100%	0	\$0.00		0	\$0.00
3138AAMP3	GMAC MORTGAGE, LLC		10	\$1,032,010.17	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,847,624.66	88.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,879,634.83	100%	0	\$0.00		0	\$0.00
3138AAMQ1	GMAC MORTGAGE, LLC		6	\$709,400.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,536,258.58	90.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,245,658.58	100%	0	\$0.00		0	\$0.00
3138AAMR9	GMAC MORTGAGE, LLC		3	\$808,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,145,668.09	88.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,953,668.09	100%	0	\$0.00		0	\$0.00
3138AAMS7	GMAC MORTGAGE, LLC		16	\$2,208,757.98	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$13,624,957.94	86.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,833,715.92	100%	0	\$0.00		0	\$0.00
3138AAMT5	GMAC MORTGAGE, LLC		4	\$954,647.23	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,012,801.11	67.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,967,448.34	100%	0	\$0.00		0	\$0.00
3138AAMU2	GMAC MORTGAGE, LLC		5	\$1,317,501.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$19,380,542.97	93.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,698,043.97	100%	0	\$0.00		0	\$0.00
3138AAMV0	GMAC MORTGAGE, LLC		14	\$3,602,638.19	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$28,190,864.56	88.67%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,793,502.75	100%	0	\$0.00		0	\$0.00
3138AAMW8	Unavailable		46	\$11,770,891.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,770,891.07	100%	0	\$0.00		0	\$0.00
3138AAMX6	GMAC MORTGAGE, LLC		13	\$2,112,950.00	17.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$9,791,224.95	82.25%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,904,174.95	100%	0	\$0.00		0	\$0.00
3138AAMY4		GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,683,273.49	75.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,118,864.48	100%	0	\$0.00		0	\$0.00
3138AAPC9		METLIFE BANK, NA	18	\$2,110,546.23	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,757.49	10.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,345,303.72	100%	0	\$0.00		0	\$0.00
3138AAPD7		METLIFE BANK, NA	6	\$941,929.00	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,570.06	33.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,415,499.06	100%	0	\$0.00		0	\$0.00
3138AAQQ7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,121,096.09	100%	0	\$0.00		0	\$0.00
3138AAQR5		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	\$3,092,670.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,092,670.04	100%	0	\$0.00		0	\$0.00
3138AAT27		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,179.92	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,661,977.63	96.79%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,214,157.55	100%	0	\$0.00		0	\$0.00
3138AAT35		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,149,294.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,799,770.88	92.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,949,064.88	100%	0	\$0.00		0	\$0.00
3138AAT43		Unavailable	25	\$7,259,077.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,259,077.36	100%	0	\$0.00		0	\$0.00
3138AAT50		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,126,878.12	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,945,475.75	61.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,072,353.87	100%	0	\$0.00		0	\$0.00
3138AAT68		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,461,280.71	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,763,819.34	58.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,225,100.05	100%	0	\$0.00		0	\$0.00

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3138AAT76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,269,813.99	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,412,577.62	62.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,682,391.61	100%	0	\$0.00		0	\$0.00
3138AAT84	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,411,763.24	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,663,108.34	57.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,074,871.58	100%	0	\$0.00		0	\$0.00
3138AAT92	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,034,951.75	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$11,168,248.95	91.52%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,203,200.70	100%	0	\$0.00		0	\$0.00
3138AATR2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,636,444.49	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$60,427,039.25	92.87%	0	\$0.00	NA	0	\$0.00
Total		222	\$65,063,483.74	100%	0	\$0.00		0	\$0.00
3138AATS0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,677,141.70	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,831,426.27	80.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,508,567.97	100%	0	\$0.00		0	\$0.00
3138AATT8	Unavailable	8	\$2,095,864.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,095,864.01	100%	0	\$0.00		0	\$0.00
3138AATU5	Unavailable	30	\$8,633,537.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,633,537.59	100%	0	\$0.00		0	\$0.00
3138AATV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$384,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,308,890.17	94.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,693,390.17	100%	0	\$0.00		0	\$0.00
3138AATW1	Unavailable	13	\$3,681,986.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,681,986.40	100%	0	\$0.00		0	\$0.00
3138AATX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,292,632.39	96.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,470,446.16	100%	0	\$0.00		0	\$0.00
3138AATY7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$6,731,255.41	93.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,212,850.53	100%	0	\$0.00		0	\$0.00
3138AATZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,554,173.55	94.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,057,392.71	100%	0	\$0.00		0	\$0.00
3138AAU25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,043.98	100%	0	\$0.00		0	\$0.00
3138AAU41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,336,107.51	98.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,539,107.51	100%	0	\$0.00		0	\$0.00
3138AAU58		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$75,880,107.29	97.04%	0	\$0.00	NA	0	\$0.00
Total			286	\$78,194,856.83	100%	0	\$0.00		0	\$0.00
3138AAU66		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,402,408.47	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,010,341.78	86.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,412,750.25	100%	0	\$0.00		0	\$0.00
3138AAU74		Unavailable	4	\$1,578,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,578,000.00	100%	0	\$0.00		0	\$0.00
3138AAU82		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,126,563.20	94.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,869,476.20	100%	0	\$0.00		0	\$0.00
3138AAU90		Unavailable	36	\$11,546,579.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,546,579.05	100%	0	\$0.00		0	\$0.00
3138AAUA7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,602,170.03	85.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,014,308.06	100%	0	\$0.00		0	\$0.00
3138AAUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,645,191.22	88.91%	0	\$0.00	NA	0	\$0.00

Total			145	\$14,222,846.11	100%	0	\$0.00		0	\$0.00
3138AAUC3	FLAGSTAR CAPITAL MARKETS CORPORATION		18	\$2,440,143.30	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$14,544,061.19	85.63%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,984,204.49	100%	0	\$0.00		0	\$0.00
3138AAUD1	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$1,412,297.67	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$11,050,177.89	88.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,462,475.56	100%	0	\$0.00		0	\$0.00
3138AAUE9	FLAGSTAR CAPITAL MARKETS CORPORATION		15	\$3,288,688.41	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$27,702,977.03	89.39%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,991,665.44	100%	0	\$0.00		0	\$0.00
3138AAUF6	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,910,408.28	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$352,000.00	15.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,262,408.28	100%	0	\$0.00		0	\$0.00
3138AAUG4	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,317,298.41	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$214,575.74	14.01%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,531,874.15	100%	0	\$0.00		0	\$0.00
3138AAUK5	FLAGSTAR CAPITAL MARKETS CORPORATION		20	\$1,149,834.22	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$6,089,717.05	84.12%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,239,551.27	100%	0	\$0.00		0	\$0.00
3138AAUL3	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$346,391.61	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,035,267.27	85.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,381,658.88	100%	0	\$0.00		0	\$0.00
3138AAUM1	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$825,094.84	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,044,424.32	83.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,869,519.16	100%	0	\$0.00		0	\$0.00
3138AAUN9	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$1,205,684.08	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,111,417.00	77.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,317,101.08	100%	0	\$0.00		0	\$0.00

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3138AAUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,928,025.53	86.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,236,089.24	100%	0	\$0.00		0	\$0.00
3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,524,413.34	54.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,633,140.82	100%	0	\$0.00		0	\$0.00
3138AAUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$28,499.87	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,103,280.45	97.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,131,780.32	100%	0	\$0.00		0	\$0.00
3138AAUS8	Unavailable	38	\$9,485,463.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,485,463.92	100%	0	\$0.00		0	\$0.00
3138AAUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$87,837,687.52	98.01%	0	\$0.00	NA	0	\$0.00
Total		298	\$89,622,437.52	100%	0	\$0.00		0	\$0.00
3138AAUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,147,617.40	75.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,814,885.17	100%	0	\$0.00		0	\$0.00
3138AAUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,020.85	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$952,642.39	70.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,343,663.24	100%	0	\$0.00		0	\$0.00
3138AAUY5	Unavailable	51	\$28,874,810.65	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$28,874,810.65	100%	0	\$0.00		0	\$0.00
3138AAUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,540,869.76	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,365.24	18.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,882,235.00	100%	0	\$0.00		0	\$0.00
3138AAV65	Unavailable	8	\$1,947,951.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,947,951.22	100%	0	\$0.00		0	\$0.00
3138AAV73	Unavailable	14	\$3,342,957.97	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,342,957.97	100%	0	\$0.00		0	\$0.00
3138AAV81	Unavailable		22	\$5,057,560.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,057,560.51	100%	0	\$0.00		0	\$0.00
3138AAV99	Unavailable		14	\$2,372,243.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,243.20	100%	0	\$0.00		0	\$0.00
3138AAVA6	Unavailable		6	\$1,868,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,868,500.00	100%	0	\$0.00		0	\$0.00
3138AAWA5	Unavailable		9	\$1,492,564.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,492,564.99	100%	0	\$0.00		0	\$0.00
3138AAWL1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		18	\$2,926,329.01	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$741,771.69	20.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,668,100.70	100%	0	\$0.00		0	\$0.00
3138AAWM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		30	\$4,741,099.59	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,075,097.58	59.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,816,197.17	100%	0	\$0.00		0	\$0.00
3138AAWW7	Unavailable		14	\$1,624,494.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,624,494.14	100%	0	\$0.00		0	\$0.00
3138AAX48	WELLS FARGO BANK, N.A		146	\$41,989,905.55	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,171,462.50	16.29%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,161,368.05	100%	0	\$0.00		0	\$0.00
3138AAX55	WELLS FARGO BANK, N.A		115	\$39,575,342.03	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$685,768.60	1.7%	0	\$0.00	NA	0	\$0.00
Total			117	\$40,261,110.63	100%	0	\$0.00		0	\$0.00
3138AAX63	WELLS FARGO BANK, N.A		143	\$37,844,364.19	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,482,050.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$40,326,414.19	100%	0	\$0.00		0	\$0.00
3138AAX71	WELLS FARGO BANK, N.A		93	\$37,808,748.97	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,417,394.00	6.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$40,226,142.97	100%	0	\$0.00		0	\$0.00
3138AAX89	WELLS FARGO BANK, N.A		6	\$2,336,861.25	7.74%	0	\$0.00	NA	0	\$0.00

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	Unavailable	110	\$27,854,777.67	92.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,191,638.92	100%	0	\$0.00		0	\$0.00
3138AAX97	WELLS FARGO BANK, N.A	68	\$23,379,050.07	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$700,435.00	2.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$24,079,485.07	100%	0	\$0.00		0	\$0.00
3138AAZ20	WELLS FARGO BANK, N.A	23	\$3,694,417.89	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,437.37	8.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,047,855.26	100%	0	\$0.00		0	\$0.00
3138AAZ38	WELLS FARGO BANK, N.A	28	\$2,705,204.57	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,734.21	19.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,377,938.78	100%	0	\$0.00		0	\$0.00
3138AAZ46	WELLS FARGO BANK, N.A	6	\$1,237,940.37	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$521,687.37	29.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,759,627.74	100%	0	\$0.00		0	\$0.00
3138AAZ53	WELLS FARGO BANK, N.A	19	\$3,511,659.47	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,759.78	11.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,950,419.25	100%	0	\$0.00		0	\$0.00
3138AAZ61	WELLS FARGO BANK, N.A	24	\$3,788,622.89	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,692,219.13	30.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,480,842.02	100%	0	\$0.00		0	\$0.00
3138AAZ79	WELLS FARGO BANK, N.A	10	\$1,321,216.68	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,010.62	25.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,762,227.30	100%	0	\$0.00		0	\$0.00
3138AAZ87	WELLS FARGO BANK, N.A	26	\$3,354,545.53	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,708.94	13.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,890,254.47	100%	0	\$0.00		0	\$0.00
3138AAZ95	WELLS FARGO BANK, N.A	12	\$2,613,457.86	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,009.42	12.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,971,467.28	100%	0	\$0.00		0	\$0.00
3138AAZM6	WELLS FARGO BANK, N.A	85	\$24,752,107.87	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,800.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,978,907.87	100%	0	\$0.00		0	\$0.00
3138AAZN4	WELLS FARGO BANK, N.A	124	\$32,049,221.16	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	1.11%	0	\$0.00	NA	0	\$0.00

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Total			125	\$32,409,221.16	100%	0	\$0.00		0	\$0.00
3138AAZP9	WELLS FARGO BANK, N.A		31	\$9,476,461.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,476,461.73	100%	0	\$0.00		0	\$0.00
3138AAZQ7	WELLS FARGO BANK, N.A		137	\$37,533,158.54	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$37,533,158.54	100%	0	\$0.00		0	\$0.00
3138AAZS3	WELLS FARGO BANK, N.A		129	\$76,347,986.21	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$24,022,799.34	23.93%	0	\$0.00	NA	0	\$0.00
Total			168	\$100,370,785.55	100%	0	\$0.00		0	\$0.00
3138AAZU8	WELLS FARGO BANK, N.A		175	\$44,744,189.88	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$15,422,379.87	25.63%	0	\$0.00	NA	0	\$0.00
Total			242	\$60,166,569.75	100%	0	\$0.00		0	\$0.00
3138AAZV6	WELLS FARGO BANK, N.A		405	\$102,018,468.18	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$43,770,473.85	30.02%	0	\$0.00	NA	0	\$0.00
Total			575	\$145,788,942.03	100%	0	\$0.00		0	\$0.00
3138AAZW4	WELLS FARGO BANK, N.A		43	\$10,048,988.54	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,220,624.40	24.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,269,612.94	100%	0	\$0.00		0	\$0.00
3138AAZX2	WELLS FARGO BANK, N.A		1	\$169,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$15,443,523.52	98.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,613,123.52	100%	0	\$0.00		0	\$0.00
3138AAZY0	Unavailable		344	\$83,705,317.85	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$83,705,317.85	100%	0	\$0.00		0	\$0.00
3138AAZZ7	Unavailable		35	\$7,724,854.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,724,854.16	100%	0	\$0.00		0	\$0.00
3138AB2B4	CHASE HOME FINANCE, LLC		1	\$208,615.06	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,837,895.56	89.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,046,510.62	100%	0	\$0.00		0	\$0.00
3138AB2C2	CHASE HOME FINANCE, LLC		7	\$954,956.97	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$748,425.30	43.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,703,382.27	100%	0	\$0.00		0	\$0.00
3138AB2D0	CHASE HOME FINANCE, LLC		7	\$1,218,483.34	64.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$673,100.36	35.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,583.70	100%	0	\$0.00		0	\$0.00
3138AB2E8		CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,898,501.49	37.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,910,322.83	100%	0	\$0.00		0	\$0.00
3138AB2F5		CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,419,609.37	74.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,571,862.60	100%	0	\$0.00		0	\$0.00
3138AB2G3		CHASE HOME FINANCE, LLC	1	\$402,132.24	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,911,308.50	87.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,313,440.74	100%	0	\$0.00		0	\$0.00
3138AB2J7		CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,325,387.03	85.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,920,375.27	100%	0	\$0.00		0	\$0.00
3138AB2K4		CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,066,360.01	100%	0	\$0.00		0	\$0.00
3138AB2L2		CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,208,994.72	52.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,085,451.67	100%	0	\$0.00		0	\$0.00
3138AB2N8		PNC BANK, N.A	32	\$2,252,636.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,252,636.67	100%	0	\$0.00		0	\$0.00
3138AB2P3		PNC BANK, N.A	23	\$1,816,437.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,816,437.51	100%	0	\$0.00		0	\$0.00
3138AB2Q1		PNC BANK, N.A	20	\$1,394,791.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,394,791.00	100%	0	\$0.00		0	\$0.00
3138AB2R9		WEBSTER BANK, N.A	32	\$5,376,144.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,376,144.60	100%	0	\$0.00		0	\$0.00
3138AB2W8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$152,388.35	8.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,848,666.04	100%	0	\$0.00		0	\$0.00
3138AB2Y4		SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,757.73	100%	0	\$0.00		0	\$0.00
3138AB2Z1		SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,516,027.60	100%	0	\$0.00		0	\$0.00
3138AB5W5		STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,596.42	78.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,796.42	100%	0	\$0.00		0	\$0.00
3138AB5X3		STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,019,399.06	36.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,755,993.06	100%	0	\$0.00		0	\$0.00
3138AB5Y1		STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,063.32	63.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,693,807.32	100%	0	\$0.00		0	\$0.00
3138ABE39		HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,624.67	100%	0	\$0.00		0	\$0.00
3138ABE54		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,998,174.00	100%	0	\$0.00		0	\$0.00
3138ABE62		HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,499,605.51	100%	0	\$0.00		0	\$0.00
3138ABE70		HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,743.15	100%	0	\$0.00		0	\$0.00
3138ABE88		HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,500,117.96	100%	0	\$0.00		0	\$0.00

3138ABE96		HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,500,374.69	100%	0	\$0.00		0	\$0.00
3138ABEC9		Unavailable	1	\$112,345.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,345.01	100%	0	\$0.00		0	\$0.00
3138ABEH8		Unavailable	1	\$38,270.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,270.67	100%	0	\$0.00		0	\$0.00
3138ABEL9		HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,998,462.69	100%	0	\$0.00		0	\$0.00
3138ABEM7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,999,545.64	100%	0	\$0.00		0	\$0.00
3138ABEN5		HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,001,917.10	100%	0	\$0.00		0	\$0.00
3138ABEP0		HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,500,292.37	100%	0	\$0.00		0	\$0.00
3138ABEQ8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,500,247.17	100%	0	\$0.00		0	\$0.00
3138ABER6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,599,207.11	100%	0	\$0.00		0	\$0.00
3138ABES4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,158,892.64	100%	0	\$0.00		0	\$0.00
3138ABET2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,203.95	100%	0	\$0.00		0	\$0.00
3138ABEU9		HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,444,964.62	100%	0	\$0.00		0	\$0.00

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3138ABEV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,460,441.86	100%	0	\$0.00		0	\$0.00
3138ABEW5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,036,609.04	100%	0	\$0.00		0	\$0.00
3138ABEX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,260.10	100%	0	\$0.00		0	\$0.00
3138ABEY1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,276,706.18	100%	0	\$0.00		0	\$0.00
3138ABFA2		HSBC MORTGAGE CORPORATION (USA)	30	\$4,488,530.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,488,530.29	100%	0	\$0.00		0	\$0.00
3138ABFB0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,997,895.54	100%	0	\$0.00		0	\$0.00
3138ABFC8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,312,868.63	100%	0	\$0.00		0	\$0.00
3138ABFD6		HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,885,470.98	100%	0	\$0.00		0	\$0.00
3138ABFE4		HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,004,851.83	100%	0	\$0.00		0	\$0.00
3138ABFF1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,599,027.61	100%	0	\$0.00		0	\$0.00
3138ABFG9		HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,721,681.31	100%	0	\$0.00		0	\$0.00
3138ABFH7		HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,777,330.69	100%	0	\$0.00		0	\$0.00

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3138ABFJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,093,059.29	100%	0	\$0.00		0	\$0.00
3138ABFK0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,341,800.00	100%	0	\$0.00		0	\$0.00
3138ABFL8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,272,390.69	100%	0	\$0.00		0	\$0.00
3138ABFM6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,732,021.23	100%	0	\$0.00		0	\$0.00
3138ABFN4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,217,129.81	100%	0	\$0.00		0	\$0.00
3138ABFQ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,094,802.39	100%	0	\$0.00		0	\$0.00
3138ABFR5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,499,771.03	100%	0	\$0.00		0	\$0.00
3138ABFS3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,546,542.43	100%	0	\$0.00		0	\$0.00
3138ABFT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,687,609.74	100%	0	\$0.00		0	\$0.00
3138ABFU8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,436,600.00	100%	0	\$0.00		0	\$0.00
3138ABFV6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,999,897.13	100%	0	\$0.00		0	\$0.00
3138ABJ42	Unavailable	6	\$1,090,527.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,090,527.90	100%	0	\$0.00		0	\$0.00

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3138ABJ59	CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$904,208.13	81.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,384.04	100%	0	\$0.00		0	\$0.00
3138ABJL4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,540,635.21	100%	0	\$0.00		0	\$0.00
3138ABJM2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,419,793.28	100%	0	\$0.00		0	\$0.00
3138ABJT7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,047,063.54	100%	0	\$0.00		0	\$0.00
3138ABK24	Unavailable	1	\$219,542.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$219,542.01	100%	0	\$0.00		0	\$0.00
3138ABK32	Unavailable	1	\$117,885.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,885.59	100%	0	\$0.00		0	\$0.00
3138ABK40	Unavailable	1	\$136,853.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$136,853.14	100%	0	\$0.00		0	\$0.00
3138ABKZ1	Unavailable	1	\$195,433.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$195,433.24	100%	0	\$0.00		0	\$0.00
3138ABM55	Unavailable	2	\$284,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$284,000.00	100%	0	\$0.00		0	\$0.00
3138ABM63	Unavailable	1	\$139,391.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,391.76	100%	0	\$0.00		0	\$0.00
3138ABQ28	BANK OF AMERICA, N.A	4	\$920,011.91	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,413.10	33.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,425.01	100%	0	\$0.00		0	\$0.00
3138ABQ36	BANK OF AMERICA, N.A	1	\$308,469.87	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$865,029.61	73.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,173,499.48	100%	0	\$0.00		0	\$0.00
3138ABQ44	BANK OF AMERICA, N.A	400	\$92,940,803.39	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,274,471.96	7.26%	0	\$0.00	NA	0	\$0.00

Total			425	\$100,215,275.35	100%	0	\$0.00		0	\$0.00
3138ABQ51	BANK OF AMERICA, N.A		73	\$18,590,266.22	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,605,937.34	7.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,196,203.56	100%	0	\$0.00		0	\$0.00
3138ABQ69	BANK OF AMERICA, N.A		37	\$10,048,151.33	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,106,617.00	33.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,154,768.33	100%	0	\$0.00		0	\$0.00
3138ABQ77	BANK OF AMERICA, N.A		33	\$7,307,956.55	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,783,205.52	27.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,091,162.07	100%	0	\$0.00		0	\$0.00
3138ABQ85	BANK OF AMERICA, N.A		38	\$8,823,002.55	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,248,997.41	12.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,071,999.96	100%	0	\$0.00		0	\$0.00
3138ABQ93	BANK OF AMERICA, N.A		56	\$12,579,736.61	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,593,198.37	17.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,172,934.98	100%	0	\$0.00		0	\$0.00
3138ABQR3	BANK OF AMERICA, N.A		123	\$32,222,782.32	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$18,200,539.45	36.1%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,423,321.77	100%	0	\$0.00		0	\$0.00
3138ABQS1	BANK OF AMERICA, N.A		47	\$10,849,455.98	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,270,398.52	56.81%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,119,854.50	100%	0	\$0.00		0	\$0.00
3138ABQT9	BANK OF AMERICA, N.A		147	\$36,893,494.81	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,191,254.79	18.17%	0	\$0.00	NA	0	\$0.00
Total			177	\$45,084,749.60	100%	0	\$0.00		0	\$0.00
3138ABQU6	BANK OF AMERICA, N.A		79	\$18,971,602.85	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,217,549.29	6.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,189,152.14	100%	0	\$0.00		0	\$0.00
3138ABQV4	BANK OF AMERICA, N.A		13	\$1,467,629.37	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$198,179.50	11.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,665,808.87	100%	0	\$0.00		0	\$0.00
3138ABQW2	BANK OF AMERICA, N.A		16	\$2,239,106.40	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,912,892.62	46.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,151,999.02	100%	0	\$0.00		0	\$0.00

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3138ABQX0	BANK OF AMERICA, N.A	9	\$1,303,183.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,303,183.15	100%	0	\$0.00		0	\$0.00
3138ABQY8	BANK OF AMERICA, N.A	12	\$2,018,114.27	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,398,736.85	40.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,416,851.12	100%	0	\$0.00		0	\$0.00
3138ABQZ5	BANK OF AMERICA, N.A	4	\$503,878.23	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$865,875.14	63.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,369,753.37	100%	0	\$0.00		0	\$0.00
3138ABRA9	BANK OF AMERICA, N.A	16	\$2,289,721.72	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,972.04	5.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,413,693.76	100%	0	\$0.00		0	\$0.00
3138ABRB7	BANK OF AMERICA, N.A	18	\$2,314,541.83	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,110,232.59	32.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,424,774.42	100%	0	\$0.00		0	\$0.00
3138ABRC5	BANK OF AMERICA, N.A	24	\$4,612,286.14	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,543.34	2.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,733,829.48	100%	0	\$0.00		0	\$0.00
3138ABRD3	BANK OF AMERICA, N.A	33	\$8,263,955.06	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,783,631.41	36.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,047,586.47	100%	0	\$0.00		0	\$0.00
3138ABRE1	BANK OF AMERICA, N.A	1	\$134,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,581.26	92.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,909,581.26	100%	0	\$0.00		0	\$0.00
3138ABRF8	BANK OF AMERICA, N.A	59	\$3,738,944.08	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,278,942.65	37.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,017,886.73	100%	0	\$0.00		0	\$0.00
3138ABRG6	BANK OF AMERICA, N.A	25	\$2,353,610.12	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,690,414.00	53.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,044,024.12	100%	0	\$0.00		0	\$0.00
3138ABRH4	BANK OF AMERICA, N.A	52	\$6,203,034.03	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,894,993.63	38.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,098,027.66	100%	0	\$0.00		0	\$0.00
3138ABRJ0	BANK OF AMERICA, N.A	209	\$28,747,856.44	71.25%	0	\$0.00	NA	0	\$0.00

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	Unavailable	84	\$11,601,993.61	28.75%	0	\$0.00	NA	0	\$0.00
Total		293	\$40,349,850.05	100%	0	\$0.00		0	\$0.00
3138ABRK7	BANK OF AMERICA, N.A	11	\$2,749,761.14	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,130,273.57	72.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,880,034.71	100%	0	\$0.00		0	\$0.00
3138ABRL5	BANK OF AMERICA, N.A	63	\$15,096,142.91	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,096,142.91	100%	0	\$0.00		0	\$0.00
3138ABRM3	BANK OF AMERICA, N.A	108	\$6,426,747.26	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,667,429.16	36.33%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,094,176.42	100%	0	\$0.00		0	\$0.00
3138ABRN1	BANK OF AMERICA, N.A	30	\$18,254,116.67	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$17,029,664.54	48.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$35,283,781.21	100%	0	\$0.00		0	\$0.00
3138ABRP6	BANK OF AMERICA, N.A	38	\$11,457,549.69	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,686,733.00	24.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,144,282.69	100%	0	\$0.00		0	\$0.00
3138ABRQ4	BANK OF AMERICA, N.A	48	\$6,051,445.67	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$271,135.48	4.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,322,581.15	100%	0	\$0.00		0	\$0.00
3138ABRR2	BANK OF AMERICA, N.A	23	\$3,124,305.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,124,305.72	100%	0	\$0.00		0	\$0.00
3138ABRS0	BANK OF AMERICA, N.A	45	\$7,724,925.40	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,522,593.09	36.93%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,247,518.49	100%	0	\$0.00		0	\$0.00
3138ABRU5	Unavailable	14	\$2,269,410.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,269,410.72	100%	0	\$0.00		0	\$0.00
3138ABRV3	Unavailable	13	\$2,253,801.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,253,801.13	100%	0	\$0.00		0	\$0.00
3138ABRW1	Unavailable	4	\$949,763.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$949,763.13	100%	0	\$0.00		0	\$0.00
3138ABW21	Unavailable	19	\$3,970,108.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,970,108.96	100%	0	\$0.00		0	\$0.00

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3138ABW39	Unavailable	105	\$18,924,221.30	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,924,221.30	100%	0	\$0.00		0	\$0.00
3138ABW47	Unavailable	22	\$3,321,692.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,321,692.38	100%	0	\$0.00		0	\$0.00
3138ABW62	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$9,353,517.21	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,497,030.55	37.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,850,547.76	100%	0	\$0.00		0	\$0.00
3138ABWL9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,878,871.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,878,871.99	100%	0	\$0.00		0	\$0.00
3138ABWM7	PNC BANK, N.A	19	\$1,847,519.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,847,519.23	100%	0	\$0.00		0	\$0.00
3138ABWN5	Unavailable	11	\$1,778,233.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,778,233.44	100%	0	\$0.00		0	\$0.00
3138ABWP0	LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,472,977.24	87.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,533,035.41	100%	0	\$0.00		0	\$0.00
3138ABWQ8	Unavailable	9	\$2,028,785.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,028,785.86	100%	0	\$0.00		0	\$0.00
3138ABWR6	LAKE MICHIGAN CREDIT UNION	1	\$48,838.35	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,386,078.69	96.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,434,917.04	100%	0	\$0.00		0	\$0.00
3138ABWS4	LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,069,784.38	89.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,429,328.64	100%	0	\$0.00		0	\$0.00
3138ABWT2	Unavailable	23	\$2,264,376.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,264,376.54	100%	0	\$0.00		0	\$0.00
3138ABWU9	PNC BANK, N.A	31	\$4,734,088.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,734,088.48	100%	0	\$0.00		0	\$0.00
3138ABWV7	PNC BANK, N.A	47	\$6,539,620.75	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,539,620.75	100%	0	\$0.00		0	\$0.00
3138ABWW5		PNC BANK, N.A	9	\$1,073,025.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,025.11	100%	0	\$0.00		0	\$0.00
3138ABWY1		Unavailable	7	\$1,712,973.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,712,973.78	100%	0	\$0.00		0	\$0.00
3138ABWZ8		Unavailable	8	\$1,971,972.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,971,972.26	100%	0	\$0.00		0	\$0.00
3138ABY29		CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,356,840.30	100%	0	\$0.00		0	\$0.00
3138ABY37		CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,421,516.99	26.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,655,449.02	100%	0	\$0.00		0	\$0.00
3138ABY45		CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,605,790.11	13.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,920,907.59	100%	0	\$0.00		0	\$0.00
3138ABY52		CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,952,668.92	22.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,635,826.44	100%	0	\$0.00		0	\$0.00
3138ABY60		CHASE HOME FINANCE, LLC	36	\$3,481,801.39	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$614,874.64	15.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,096,676.03	100%	0	\$0.00		0	\$0.00
3138ABY78		CHASE HOME FINANCE, LLC	80	\$7,802,412.90	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,318.44	6.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,305,731.34	100%	0	\$0.00		0	\$0.00
3138ABY86		CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,250.00	2.4%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,340,603.21	100%	0	\$0.00		0	\$0.00
3138ABY94			64	\$15,472,018.33	83.38%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	14	\$3,083,893.53	16.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,555,911.86	100%	0	\$0.00		0	\$0.00
3138ABYV5		CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,307.79	100%	0	\$0.00		0	\$0.00
3138ABYW3		CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,299,934.46	100%	0	\$0.00		0	\$0.00
3138ABYX1		CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,300.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,716,616.39	100%	0	\$0.00		0	\$0.00
3138ABYY9		CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$634,874.26	2.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,221,758.30	100%	0	\$0.00		0	\$0.00
3138ABYZ6		CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,504,154.18	100%	0	\$0.00		0	\$0.00
3138ABZ28		CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,906,325.44	100%	0	\$0.00		0	\$0.00
3138ABZ36		CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$47,336,751.65	100%	0	\$0.00		0	\$0.00
3138ABZ44		CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,135,078.26	100%	0	\$0.00		0	\$0.00
3138ABZ51		CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,093,796.17	100%	0	\$0.00		0	\$0.00
3138ABZ69		CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,086,849.49	100%	0	\$0.00		0	\$0.00

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3138ABZ77		CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,594,710.79	100%	0	\$0.00		0	\$0.00
3138ABZA0		CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,646,526.92	68.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,868,460.22	100%	0	\$0.00		0	\$0.00
3138ABZB8		CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,352,052.98	38.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,907,265.17	100%	0	\$0.00		0	\$0.00
3138ABZD4		CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,189,697.52	100%	0	\$0.00		0	\$0.00
3138ABZE2		CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,713,750.56	100%	0	\$0.00		0	\$0.00
3138ABZF9		CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,469,740.77	100%	0	\$0.00		0	\$0.00
3138ABZG7		CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,280,822.29	100%	0	\$0.00		0	\$0.00
3138ABZH5		CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,188,933.22	100%	0	\$0.00		0	\$0.00
3138ABZJ1		CHASE HOME FINANCE, LLC	33	\$4,293,277.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,293,277.10	100%	0	\$0.00		0	\$0.00
3138ABZK8		CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,612,469.09	100%	0	\$0.00		0	\$0.00
3138ABZL6		CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,685,164.83	100%	0	\$0.00		0	\$0.00
3138ABZM4			153	\$11,838,791.15	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
Total			153	\$11,838,791.15	100%	0	\$0.00		0	\$0.00
3138ABZN2		CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,530,457.03	100%	0	\$0.00		0	\$0.00
3138ABZP7		CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,947,519.55	100%	0	\$0.00		0	\$0.00
3138ABZQ5		CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,050,482.74	100%	0	\$0.00		0	\$0.00
3138ABZR3		CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,296,486.04	100%	0	\$0.00		0	\$0.00
3138ABZS1		CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,626,841.86	100%	0	\$0.00		0	\$0.00
3138ABZU6		CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,200.22	100%	0	\$0.00		0	\$0.00
3138ABZV4		CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,249,085.74	73.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,232,545.86	100%	0	\$0.00		0	\$0.00
3138ABZW2		CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,800,870.77	45.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$39,254,495.25	100%	0	\$0.00		0	\$0.00
3138ABZX0		CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$100,774,125.79	50.97%	0	\$0.00	NA	0	\$0.00
Total			706	\$197,722,499.20	100%	0	\$0.00		0	\$0.00
3138ABZY8		CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,922,639.36	44.94%	0	\$0.00	NA	0	\$0.00
Total			156	\$42,109,169.54	100%	0	\$0.00		0	\$0.00

3138ABZZ5	CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$77,122,398.07	100%	0	\$0.00		0	\$0.00
3138ACA23	PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,214,860.88	7.58%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,207,234.19	100%	0	\$0.00		0	\$0.00
3138ACA31	PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,899,090.75	23.38%	0	\$0.00	NA	0	\$0.00
Total		242	\$59,458,583.91	100%	0	\$0.00		0	\$0.00
3138ACA49	PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,535,832.98	16.31%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,678,755.42	100%	0	\$0.00		0	\$0.00
3138ACA56	PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,957,974.32	100%	0	\$0.00		0	\$0.00
3138ACA64	PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,575,714.98	100%	0	\$0.00		0	\$0.00
3138ACA72	PHH MORTGAGE CORPORATION	52	\$12,141,545.89	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,200.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,253,745.89	100%	0	\$0.00		0	\$0.00
3138ACA80	PHH MORTGAGE CORPORATION	36	\$9,064,341.46	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,339,341.46	100%	0	\$0.00		0	\$0.00
3138ACA98	PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,305,637.27	100%	0	\$0.00		0	\$0.00
3138ACAS6	Unavailable	9	\$1,190,025.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,025.72	100%	0	\$0.00		0	\$0.00
3138ACAT4	PHH MORTGAGE	125	\$33,087,542.62	90.62%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	15	\$3,426,364.16	9.38%	0	\$0.00	NA	0	\$0.00
Total			140	\$36,513,906.78	100%	0	\$0.00		0	\$0.00
3138ACAU1		PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$33,112,050.15	99.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$33,250,800.15	100%	0	\$0.00		0	\$0.00
3138ACAV9		Unavailable	13	\$3,947,797.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,947,797.75	100%	0	\$0.00		0	\$0.00
3138ACAW7		Unavailable	4	\$1,176,152.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,176,152.64	100%	0	\$0.00		0	\$0.00
3138ACAX5		Unavailable	41	\$8,518,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,518,650.00	100%	0	\$0.00		0	\$0.00
3138ACAY3		Unavailable	9	\$2,292,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,292,650.00	100%	0	\$0.00		0	\$0.00
3138ACAZ0		PHH MORTGAGE CORPORATION	4	\$1,245,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,245,925.00	100%	0	\$0.00		0	\$0.00
3138ACB89		CITIMORTGAGE, INC	7	\$2,272,426.68	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,723,102.48	54.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,995,529.16	100%	0	\$0.00		0	\$0.00
3138ACB97		CITIMORTGAGE, INC	3	\$743,205.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,265,335.58	89.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,008,540.58	100%	0	\$0.00		0	\$0.00
3138ACBA4		PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,098,159.11	100%	0	\$0.00		0	\$0.00
3138ACBB2		PHH MORTGAGE CORPORATION	24	\$4,573,376.37	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,429.79	11.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,156,806.16	100%	0	\$0.00		0	\$0.00
3138ACBC0		PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,288,945.18	22.17%	0	\$0.00	NA	0	\$0.00
Total			292	\$46,405,711.87	100%	0	\$0.00		0	\$0.00

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3138ACBD8	PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,975,466.05	39.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,453,377.95	100%	0	\$0.00		0	\$0.00
3138ACBE6	PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,372,463.22	8.83%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,549,096.86	100%	0	\$0.00		0	\$0.00
3138ACBF3	PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$48,932,853.29	37.69%	0	\$0.00	NA	0	\$0.00
Total		509	\$129,818,974.47	100%	0	\$0.00		0	\$0.00
3138ACBG1	PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,193,319.81	58.57%	0	\$0.00	NA	0	\$0.00
Total		280	\$63,498,492.66	100%	0	\$0.00		0	\$0.00
3138ACBH9	PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,598,872.37	56.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,545,809.51	100%	0	\$0.00		0	\$0.00
3138ACCA3	CITIMORTGAGE, INC	97	\$26,456,765.61	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,116,288.07	45.53%	0	\$0.00	NA	0	\$0.00
Total		174	\$48,573,053.68	100%	0	\$0.00		0	\$0.00
3138ACCB1	CITIMORTGAGE, INC	16	\$5,189,745.39	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,316,830.43	64.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,506,575.82	100%	0	\$0.00		0	\$0.00
3138ACCC9	CITIMORTGAGE, INC	27	\$7,274,514.81	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$30,877,495.97	80.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$38,152,010.78	100%	0	\$0.00		0	\$0.00
3138ACCF2	CITIMORTGAGE, INC	6	\$1,538,987.24	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,079,411.77	66.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,618,399.01	100%	0	\$0.00		0	\$0.00
3138ACCG0	CITIMORTGAGE, INC	21	\$6,061,951.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$30,689,309.56	83.51%	0	\$0.00	NA	0	\$0.00
Total		119	\$36,751,260.56	100%	0	\$0.00		0	\$0.00

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3138ACCH8	CITIMORTGAGE, INC	9	\$2,650,362.23	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,371,452.53	55.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,021,814.76	100%	0	\$0.00		0	\$0.00
3138ACCJ4	CITIMORTGAGE, INC	6	\$1,800,917.00	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,485,641.49	65.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,286,558.49	100%	0	\$0.00		0	\$0.00
3138ACCK1	CITIMORTGAGE, INC	2	\$451,400.00	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,155,800.00	71.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,200.00	100%	0	\$0.00		0	\$0.00
3138ACCL9	CITIMORTGAGE, INC	42	\$12,140,027.37	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$49,624,654.16	80.34%	0	\$0.00	NA	0	\$0.00
Total		202	\$61,764,681.53	100%	0	\$0.00		0	\$0.00
3138AD2E4	CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,719,300.00	84.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,032,900.00	100%	0	\$0.00		0	\$0.00
3138AD2G9	FIRST PLACE BANK	16	\$1,093,409.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,093,409.37	100%	0	\$0.00		0	\$0.00
3138AD2H7	FIRST PLACE BANK	9	\$1,071,613.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,613.85	100%	0	\$0.00		0	\$0.00
3138AD2J3	FIRST PLACE BANK	20	\$1,216,822.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,216,822.69	100%	0	\$0.00		0	\$0.00
3138AD2K0	FIRST PLACE BANK	19	\$1,535,802.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,535,802.28	100%	0	\$0.00		0	\$0.00
3138AD2L8	FIRST PLACE BANK	11	\$1,082,792.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,792.51	100%	0	\$0.00		0	\$0.00
3138AD2M6	FIRST PLACE BANK	11	\$1,451,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,451,142.00	100%	0	\$0.00		0	\$0.00
3138AD2N4	FIRST PLACE BANK	10	\$1,313,260.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,313,260.44	100%	0	\$0.00		0	\$0.00
3138AD5X9	Unavailable	24	\$1,375,150.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,375,150.43	100%	0	\$0.00		0	\$0.00

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3138AD5Y7	Unavailable	27	\$1,773,607.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,773,607.79	100%	0	\$0.00		0	\$0.00
3138AD5Z4	Unavailable	63	\$4,162,028.35	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,162,028.35	100%	0	\$0.00		0	\$0.00
3138AD6A8	Unavailable	30	\$2,974,112.07	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,974,112.07	100%	0	\$0.00		0	\$0.00
3138AD6B6	Unavailable	23	\$2,207,858.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,207,858.49	100%	0	\$0.00		0	\$0.00
3138AD6C4	Unavailable	13	\$1,217,584.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,217,584.11	100%	0	\$0.00		0	\$0.00
3138AD6D2	Unavailable	74	\$7,312,364.06	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,312,364.06	100%	0	\$0.00		0	\$0.00
3138AD6E0	Unavailable	18	\$2,120,221.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,120,221.63	100%	0	\$0.00		0	\$0.00
3138AD6F7	Unavailable	11	\$1,286,805.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,286,805.03	100%	0	\$0.00		0	\$0.00
3138AD6G5	Unavailable	12	\$1,426,393.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,393.59	100%	0	\$0.00		0	\$0.00
3138AD6H3	Unavailable	42	\$4,975,479.63	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,975,479.63	100%	0	\$0.00		0	\$0.00
3138AD6K6	Unavailable	24	\$3,240,659.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,240,659.03	100%	0	\$0.00		0	\$0.00
3138AD6L4	Unavailable	21	\$2,827,547.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,827,547.78	100%	0	\$0.00		0	\$0.00
3138AD6M2	Unavailable	17	\$2,374,633.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,374,633.13	100%	0	\$0.00		0	\$0.00
3138AD6N0	Unavailable	90	\$12,362,090.52	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,362,090.52	100%	0	\$0.00		0	\$0.00
3138AD6P5	Unavailable	26	\$3,418,977.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,418,977.89	100%	0	\$0.00		0	\$0.00

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3138AD6Q3	Unavailable	57	\$14,073,989.61	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,073,989.61	100%	0	\$0.00		0	\$0.00
3138AD6R1	Unavailable	6	\$1,494,538.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,494,538.92	100%	0	\$0.00		0	\$0.00
3138AD6S9	Unavailable	25	\$6,034,239.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,034,239.36	100%	0	\$0.00		0	\$0.00
3138AD6W0	Unavailable	11	\$2,457,863.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,457,863.13	100%	0	\$0.00		0	\$0.00
3138AD6X8	Unavailable	43	\$11,219,732.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,219,732.73	100%	0	\$0.00		0	\$0.00
3138AD6Y6	Unavailable	33	\$8,328,151.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,328,151.40	100%	0	\$0.00		0	\$0.00
3138AD6Z3	Unavailable	14	\$3,352,231.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,352,231.66	100%	0	\$0.00		0	\$0.00
3138AD7A7	Unavailable	30	\$7,247,285.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,247,285.59	100%	0	\$0.00		0	\$0.00
3138AD7B5	Unavailable	87	\$22,017,932.18	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,017,932.18	100%	0	\$0.00		0	\$0.00
3138AD7C3	Unavailable	39	\$10,994,643.55	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,994,643.55	100%	0	\$0.00		0	\$0.00
3138AD7D1	Unavailable	15	\$1,651,766.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,651,766.36	100%	0	\$0.00		0	\$0.00
3138AD7E9	Unavailable	72	\$16,852,305.26	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,852,305.26	100%	0	\$0.00		0	\$0.00
3138AD7F6	Unavailable	24	\$5,425,991.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,425,991.30	100%	0	\$0.00		0	\$0.00
3138AD7G4	Unavailable	6	\$1,464,579.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,579.98	100%	0	\$0.00		0	\$0.00
3138AD7H2	Unavailable	86	\$20,475,198.29	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,475,198.29	100%	0	\$0.00		0	\$0.00

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3138AD7J8	Unavailable	52	\$8,522,341.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,522,341.24	100%	0	\$0.00		0	\$0.00
3138AD7K5	Unavailable	204	\$53,317,060.98	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$53,317,060.98	100%	0	\$0.00		0	\$0.00
3138AD7L3	Unavailable	13	\$2,945,967.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,945,967.43	100%	0	\$0.00		0	\$0.00
3138AD7M1	Unavailable	52	\$8,418,821.11	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,418,821.11	100%	0	\$0.00		0	\$0.00
3138ADB95	Unavailable	1	\$112,487.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,487.04	100%	0	\$0.00		0	\$0.00
3138ADC29	BANK OF AMERICA, N.A	53	\$12,210,765.91	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,936,742.00	19.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,147,507.91	100%	0	\$0.00		0	\$0.00
3138ADC37	BANK OF AMERICA, N.A	51	\$8,331,728.43	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,135,385.24	42.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,467,113.67	100%	0	\$0.00		0	\$0.00
3138ADC45	BANK OF AMERICA, N.A	93	\$26,651,547.34	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,651,547.34	100%	0	\$0.00		0	\$0.00
3138ADC52	BANK OF AMERICA, N.A	56	\$14,585,746.12	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$523,722.84	3.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,109,468.96	100%	0	\$0.00		0	\$0.00
3138ADC60	BANK OF AMERICA, N.A	180	\$49,670,446.26	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,931,319.26	18.04%	0	\$0.00	NA	0	\$0.00
Total		212	\$60,601,765.52	100%	0	\$0.00		0	\$0.00
3138ADC78	BANK OF AMERICA, N.A	42	\$10,434,056.32	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,711,103.13	31.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,145,159.45	100%	0	\$0.00		0	\$0.00
3138ADC86	BANK OF AMERICA, N.A	95	\$25,748,239.45	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$28,681,557.02	52.69%	0	\$0.00	NA	0	\$0.00
Total		200	\$54,429,796.47	100%	0	\$0.00		0	\$0.00
3138ADCA1	Unavailable	1	\$82,884.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,884.62	100%	0	\$0.00		0	\$0.00

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3138ADCC7	Unavailable	2	\$227,506.77	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$227,506.77	100%	0	\$0.00		0	\$0.00
3138ADCG8	Unavailable	2	\$220,677.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$220,677.31	100%	0	\$0.00		0	\$0.00
3138ADCJ2	Unavailable	2	\$139,016.69	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$139,016.69	100%	0	\$0.00		0	\$0.00
3138ADCM5	Unavailable	1	\$55,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,985.00	100%	0	\$0.00		0	\$0.00
3138ADCN3	Unavailable	1	\$157,192.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$157,192.72	100%	0	\$0.00		0	\$0.00
3138ADCP8	Unavailable	3	\$484,177.39	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$484,177.39	100%	0	\$0.00		0	\$0.00
3138ADCQ6	Unavailable	2	\$346,543.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$346,543.05	100%	0	\$0.00		0	\$0.00
3138ADCR4	Unavailable	1	\$129,037.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,037.45	100%	0	\$0.00		0	\$0.00
3138ADCS2	Unavailable	2	\$271,964.83	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$271,964.83	100%	0	\$0.00		0	\$0.00
3138ADCT0	Unavailable	1	\$204,957.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$204,957.76	100%	0	\$0.00		0	\$0.00
3138ADCU7	Unavailable	2	\$275,887.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$275,887.60	100%	0	\$0.00		0	\$0.00
3138ADCV5	Unavailable	1	\$161,772.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$161,772.02	100%	0	\$0.00		0	\$0.00
3138ADCX1	Unavailable	1	\$211,414.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$211,414.81	100%	0	\$0.00		0	\$0.00
3138ADCY9	Unavailable	1	\$277,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$277,875.00	100%	0	\$0.00		0	\$0.00
3138ADCZ6	BANK OF AMERICA, N.A	127	\$8,670,105.66	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,427,474.83	14.14%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,097,580.49	100%	0	\$0.00		0	\$0.00

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3138ADD28	BANK OF AMERICA, N.A	6	\$888,562.91	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,105.91	20.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,668.82	100%	0	\$0.00		0	\$0.00
3138ADD44	BANK OF AMERICA, N.A	7	\$1,960,579.40	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,949.80	22.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,541,529.20	100%	0	\$0.00		0	\$0.00
3138ADD51	BANK OF AMERICA, N.A	4	\$1,180,361.92	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,165.66	37.73%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,895,527.58	100%	0	\$0.00		0	\$0.00
3138ADD69	BANK OF AMERICA, N.A	10	\$1,526,771.67	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,311.56	12.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,736,083.23	100%	0	\$0.00		0	\$0.00
3138ADD77	BANK OF AMERICA, N.A	12	\$2,013,320.00	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,502,824.12	42.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,516,144.12	100%	0	\$0.00		0	\$0.00
3138ADD85	BANK OF AMERICA, N.A	11	\$2,441,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,441,250.00	100%	0	\$0.00		0	\$0.00
3138ADD93	BANK OF AMERICA, N.A	5	\$482,772.00	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,789.34	65.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,391,561.34	100%	0	\$0.00		0	\$0.00
3138ADDA0	BANK OF AMERICA, N.A	135	\$36,416,270.98	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,751,705.45	19.38%	0	\$0.00	NA	0	\$0.00
Total		164	\$45,167,976.43	100%	0	\$0.00		0	\$0.00
3138ADDB8	BANK OF AMERICA, N.A	78	\$7,663,688.05	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,409,269.42	23.92%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,072,957.47	100%	0	\$0.00		0	\$0.00
3138ADDC6	BANK OF AMERICA, N.A	5	\$1,313,828.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,313,828.39	100%	0	\$0.00		0	\$0.00
3138ADDD4	BANK OF AMERICA, N.A	86	\$10,157,144.25	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,033,335.63	40.91%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,190,479.88	100%	0	\$0.00		0	\$0.00
3138ADDE2	BANK OF AMERICA, N.A	24	\$6,639,958.46	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,666,346.39	35.57%	0	\$0.00	NA	0	\$0.00

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Total			37	\$10,306,304.85	100%	0	\$0.00		0	\$0.00
3138ADDF9	BANK OF AMERICA, N.A		57	\$13,452,066.42	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,335,638.10	14.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,787,704.52	100%	0	\$0.00		0	\$0.00
3138ADDG7	BANK OF AMERICA, N.A		49	\$12,008,809.89	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,222,385.19	9.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,231,195.08	100%	0	\$0.00		0	\$0.00
3138ADDH5	BANK OF AMERICA, N.A		6	\$1,653,582.68	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,670,325.59	61.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,323,908.27	100%	0	\$0.00		0	\$0.00
3138ADDJ1	BANK OF AMERICA, N.A		57	\$13,211,278.72	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,566,011.96	25.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,777,290.68	100%	0	\$0.00		0	\$0.00
3138ADDK8	BANK OF AMERICA, N.A		70	\$9,537,330.77	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,604,285.69	37.01%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,141,616.46	100%	0	\$0.00		0	\$0.00
3138ADDL6	BANK OF AMERICA, N.A		32	\$7,255,082.79	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,810,498.00	27.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,065,580.79	100%	0	\$0.00		0	\$0.00
3138ADDM4	BANK OF AMERICA, N.A		196	\$12,436,590.39	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,610,540.19	27.05%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,047,130.58	100%	0	\$0.00		0	\$0.00
3138ADDN2	BANK OF AMERICA, N.A		149	\$14,705,917.34	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,418,738.64	26.93%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,124,655.98	100%	0	\$0.00		0	\$0.00
3138ADDP7	BANK OF AMERICA, N.A		87	\$18,520,713.96	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,629,192.91	8.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,149,906.87	100%	0	\$0.00		0	\$0.00
3138ADDQ5	BANK OF AMERICA, N.A		3	\$524,197.38	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,554,747.57	74.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,078,944.95	100%	0	\$0.00		0	\$0.00
3138ADDR3	BANK OF AMERICA, N.A		8	\$982,875.29	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$244,093.40	19.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,226,968.69	100%	0	\$0.00		0	\$0.00

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3138ADDS1	BANK OF AMERICA, N.A	8	\$1,178,349.60	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,042,942.39	63.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,221,291.99	100%	0	\$0.00		0	\$0.00
3138ADDT9	BANK OF AMERICA, N.A	2	\$551,293.21	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,704.95	53.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,191,998.16	100%	0	\$0.00		0	\$0.00
3138ADDU6	BANK OF AMERICA, N.A	6	\$1,310,256.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,310,256.21	100%	0	\$0.00		0	\$0.00
3138ADDV4	Unavailable	14	\$2,198,405.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,198,405.21	100%	0	\$0.00		0	\$0.00
3138ADDW2	BANK OF AMERICA, N.A	24	\$4,144,921.19	92.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,941.54	7.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,490,862.73	100%	0	\$0.00		0	\$0.00
3138ADDX0	BANK OF AMERICA, N.A	5	\$1,453,040.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,453,040.28	100%	0	\$0.00		0	\$0.00
3138ADDY8	BANK OF AMERICA, N.A	29	\$3,999,899.56	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,110,999.52	21.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,110,899.08	100%	0	\$0.00		0	\$0.00
3138ADDZ5	BANK OF AMERICA, N.A	15	\$2,081,444.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,081,444.97	100%	0	\$0.00		0	\$0.00
3138ADE27	BANK OF AMERICA, N.A	44	\$8,174,485.97	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,982,636.32	59.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,157,122.29	100%	0	\$0.00		0	\$0.00
3138ADE35	BANK OF AMERICA, N.A	73	\$21,317,022.71	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,731,350.00	14.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,048,372.71	100%	0	\$0.00		0	\$0.00
3138ADE43	Unavailable	1	\$45,535.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,535.74	100%	0	\$0.00		0	\$0.00
3138ADE50	Unavailable	1	\$248,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$248,000.00	100%	0	\$0.00		0	\$0.00
3138ADE68	Unavailable	1	\$146,878.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$146,878.72	100%	0	\$0.00		0	\$0.00

3138ADE76	BANK OF AMERICA, N.A	87	\$5,889,044.30	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$232,897.24	3.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,121,941.54	100%	0	\$0.00		0	\$0.00
3138ADE84	BANK OF AMERICA, N.A	111	\$11,018,815.95	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,572.04	4.35%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,520,387.99	100%	0	\$0.00		0	\$0.00
3138ADE92	BANK OF AMERICA, N.A	29	\$6,625,541.11	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,703.07	2.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,777,244.18	100%	0	\$0.00		0	\$0.00
3138ADEA9	BANK OF AMERICA, N.A	5	\$915,883.75	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$465,328.92	33.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,381,212.67	100%	0	\$0.00		0	\$0.00
3138ADEB7	BANK OF AMERICA, N.A	28	\$4,634,154.92	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,848.07	0.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,674,002.99	100%	0	\$0.00		0	\$0.00
3138ADEC5	BANK OF AMERICA, N.A	19	\$2,169,405.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,169,405.02	100%	0	\$0.00		0	\$0.00
3138ADED3	BANK OF AMERICA, N.A	10	\$1,046,100.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,046,100.59	100%	0	\$0.00		0	\$0.00
3138ADEE1	BANK OF AMERICA, N.A	4	\$500,893.97	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,525,260.18	75.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,026,154.15	100%	0	\$0.00		0	\$0.00
3138ADEF8	BANK OF AMERICA, N.A	7	\$835,025.03	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,817.98	21.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,843.01	100%	0	\$0.00		0	\$0.00
3138ADEG6	BANK OF AMERICA, N.A	8	\$2,299,380.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,299,380.71	100%	0	\$0.00		0	\$0.00
3138ADEH4	BANK OF AMERICA, N.A	7	\$1,098,635.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,635.97	100%	0	\$0.00		0	\$0.00
3138ADEJ0	BANK OF AMERICA, N.A	43	\$2,982,930.81	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,913.76	2.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,049,844.57	100%	0	\$0.00		0	\$0.00

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3138ADEK7	BANK OF AMERICA, N.A	56	\$5,463,667.14	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,636.30	4.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,744,303.44	100%	0	\$0.00		0	\$0.00
3138ADEL5	BANK OF AMERICA, N.A	98	\$25,597,618.68	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,043,023.59	3.92%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,640,642.27	100%	0	\$0.00		0	\$0.00
3138ADEM3	BANK OF AMERICA, N.A	4	\$1,974,403.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,295,792.31	83.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,270,195.31	100%	0	\$0.00		0	\$0.00
3138ADEN1	BANK OF AMERICA, N.A	42	\$11,928,985.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$30,631,877.39	71.97%	0	\$0.00	NA	0	\$0.00
Total		148	\$42,560,862.39	100%	0	\$0.00		0	\$0.00
3138ADEP6	BANK OF AMERICA, N.A	42	\$4,942,642.21	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,306.46	12.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,650,948.67	100%	0	\$0.00		0	\$0.00
3138ADEQ4	BANK OF AMERICA, N.A	18	\$5,425,391.65	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,391.31	3.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,622,782.96	100%	0	\$0.00		0	\$0.00
3138ADER2	BANK OF AMERICA, N.A	434	\$125,565,676.50	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$125,565,676.50	100%	0	\$0.00		0	\$0.00
3138ADES0	BANK OF AMERICA, N.A	55	\$17,240,220.19	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,200,431.74	6.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,440,651.93	100%	0	\$0.00		0	\$0.00
3138ADET8	BANK OF AMERICA, N.A	31	\$9,381,332.40	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,548,084.15	14.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,929,416.55	100%	0	\$0.00		0	\$0.00
3138ADEU5	BANK OF AMERICA, N.A	15	\$4,661,647.70	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,029.80	12.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,339,677.50	100%	0	\$0.00		0	\$0.00
3138ADEV3	BANK OF AMERICA, N.A	45	\$12,016,212.34	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,077,757.36	20.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,093,969.70	100%	0	\$0.00		0	\$0.00
3138ADEW1	BANK OF AMERICA, N.A	16	\$3,908,323.34	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,169,847.15	61.22%	0	\$0.00	NA	0	\$0.00

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Total			39	\$10,078,170.49	100%	0	\$0.00		0	\$0.00
3138ADEX9	BANK OF AMERICA, N.A		44	\$14,269,377.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$14,269,377.18	100%	0	\$0.00		0	\$0.00
3138ADEY7	BANK OF AMERICA, N.A		20	\$6,783,620.71	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$8,336,041.51	55.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$15,119,662.22	100%	0	\$0.00		0	\$0.00
3138ADFA8	BANK OF AMERICA, N.A		17	\$3,535,959.12	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$408,343.12	10.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,944,302.24	100%	0	\$0.00		0	\$0.00
3138ADFB6	BANK OF AMERICA, N.A		415	\$89,656,875.44	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,441,156.74	10.43%	0	\$0.00	NA	0	\$0.00
Total			458	\$100,098,032.18	100%	0	\$0.00		0	\$0.00
3138ADFC4	BANK OF AMERICA, N.A		83	\$9,757,854.57	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,361,881.96	19.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,119,736.53	100%	0	\$0.00		0	\$0.00
3138ADFD2	BANK OF AMERICA, N.A		70	\$9,534,390.69	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,527,109.85	20.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,061,500.54	100%	0	\$0.00		0	\$0.00
3138ADFE0	BANK OF AMERICA, N.A		167	\$10,771,704.81	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,225,321.27	10.21%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,997,026.08	100%	0	\$0.00		0	\$0.00
3138ADFF7	BANK OF AMERICA, N.A		164	\$16,033,187.83	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,163,355.80	20.61%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,196,543.63	100%	0	\$0.00		0	\$0.00
3138ADFG5	BANK OF AMERICA, N.A		228	\$53,955,945.76	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$21,239,688.42	28.25%	0	\$0.00	NA	0	\$0.00
Total			307	\$75,195,634.18	100%	0	\$0.00		0	\$0.00
3138ADFH3	BANK OF AMERICA, N.A		21	\$4,237,590.73	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$789,332.57	15.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,923.30	100%	0	\$0.00		0	\$0.00
3138ADFJ9	BANK OF AMERICA, N.A		117	\$6,892,116.65	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,141,225.00	14.21%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,033,341.65	100%	0	\$0.00		0	\$0.00

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3138ADFK6	BANK OF AMERICA, N.A	31	\$1,599,897.00	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,208.83	6.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,709,105.83	100%	0	\$0.00		0	\$0.00
3138ADFL4	BANK OF AMERICA, N.A	47	\$4,543,790.25	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,506,412.17	35.55%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,050,202.42	100%	0	\$0.00		0	\$0.00
3138ADFM2	BANK OF AMERICA, N.A	45	\$10,627,329.52	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,081,381.41	32.35%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,708,710.93	100%	0	\$0.00		0	\$0.00
3138ADFN0	BANK OF AMERICA, N.A	15	\$2,092,531.03	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,106.30	8.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,289,637.33	100%	0	\$0.00		0	\$0.00
3138ADFP5	BANK OF AMERICA, N.A	48	\$6,601,067.49	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,524,861.81	34.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,125,929.30	100%	0	\$0.00		0	\$0.00
3138ADFQ3	BANK OF AMERICA, N.A	22	\$5,448,393.98	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,021.88	14.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,345,415.86	100%	0	\$0.00		0	\$0.00
3138ADFR1	BANK OF AMERICA, N.A	21	\$4,800,356.27	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$582,728.87	10.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,383,085.14	100%	0	\$0.00		0	\$0.00
3138ADFS9	BANK OF AMERICA, N.A	14	\$2,955,840.80	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$365,114.46	10.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,320,955.26	100%	0	\$0.00		0	\$0.00
3138ADFT7	BANK OF AMERICA, N.A	17	\$2,716,405.43	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,569.69	45.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,008,975.12	100%	0	\$0.00		0	\$0.00
3138ADFU4	BANK OF AMERICA, N.A	34	\$4,014,724.11	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,184,513.05	44.23%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,199,237.16	100%	0	\$0.00		0	\$0.00
3138ADFV2	BANK OF AMERICA, N.A	13	\$1,360,289.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,360,289.35	100%	0	\$0.00		0	\$0.00
3138ADG25	Unavailable	12	\$1,915,920.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,915,920.31	100%	0	\$0.00		0	\$0.00

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3138ADG33	Unavailable	40	\$10,127,213.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,127,213.01	100%	0	\$0.00		0	\$0.00
3138ADG41	Unavailable	13	\$1,665,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,665,425.00	100%	0	\$0.00		0	\$0.00
3138ADG58	Unavailable	20	\$1,489,528.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,489,528.93	100%	0	\$0.00		0	\$0.00
3138ADG66	Unavailable	11	\$1,453,276.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,453,276.26	100%	0	\$0.00		0	\$0.00
3138ADG74	Unavailable	24	\$6,168,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,168,800.00	100%	0	\$0.00		0	\$0.00
3138ADG82	Unavailable	5	\$1,045,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,045,175.00	100%	0	\$0.00		0	\$0.00
3138ADG90	Unavailable	86	\$22,938,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,938,500.00	100%	0	\$0.00		0	\$0.00
3138ADGA7	Unavailable	7	\$1,663,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,663,975.00	100%	0	\$0.00		0	\$0.00
3138ADGB5	Unavailable	11	\$1,432,869.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,432,869.85	100%	0	\$0.00		0	\$0.00
3138ADGC3	Unavailable	57	\$15,749,060.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,749,060.69	100%	0	\$0.00		0	\$0.00
3138ADGD1	Unavailable	12	\$1,229,235.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,229,235.12	100%	0	\$0.00		0	\$0.00
3138ADGE9	Unavailable	11	\$1,387,545.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,387,545.36	100%	0	\$0.00		0	\$0.00
3138ADGF6	Unavailable	17	\$4,375,765.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,375,765.31	100%	0	\$0.00		0	\$0.00
3138ADGG4	Unavailable	9	\$1,205,865.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,865.55	100%	0	\$0.00		0	\$0.00
3138ADGH2	Unavailable	6	\$1,223,653.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,223,653.05	100%	0	\$0.00		0	\$0.00

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3138ADGJ8	Unavailable	17	\$3,433,906.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,433,906.50	100%	0	\$0.00		0	\$0.00
3138ADGK5	Unavailable	38	\$8,293,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,293,750.00	100%	0	\$0.00		0	\$0.00
3138ADGL3	Unavailable	14	\$1,414,752.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,752.95	100%	0	\$0.00		0	\$0.00
3138ADGM1	Unavailable	4	\$1,183,319.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,183,319.98	100%	0	\$0.00		0	\$0.00
3138ADGN9	Unavailable	51	\$15,180,028.05	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,180,028.05	100%	0	\$0.00		0	\$0.00
3138ADGP4	Unavailable	17	\$1,539,350.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,539,350.03	100%	0	\$0.00		0	\$0.00
3138ADGQ2	Unavailable	10	\$1,302,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,302,550.00	100%	0	\$0.00		0	\$0.00
3138ADGR0	Unavailable	41	\$11,411,922.73	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,411,922.73	100%	0	\$0.00		0	\$0.00
3138ADGS8	Unavailable	23	\$2,144,152.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,144,152.55	100%	0	\$0.00		0	\$0.00
3138ADGT6	Unavailable	17	\$1,994,118.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,118.97	100%	0	\$0.00		0	\$0.00
3138ADGU3	Unavailable	8	\$1,063,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,900.00	100%	0	\$0.00		0	\$0.00
3138ADGV1	Unavailable	8	\$1,592,021.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,592,021.15	100%	0	\$0.00		0	\$0.00
3138ADGX7	Unavailable	52	\$12,989,437.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,989,437.68	100%	0	\$0.00		0	\$0.00
3138ADGY5	Unavailable	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,863,350.00	100%	0	\$0.00		0	\$0.00
3138ADGZ2	Unavailable	6	\$1,319,720.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,319,720.48	100%	0	\$0.00		0	\$0.00

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3138ADH24	METLIFE BANK, NA	18	\$1,794,339.18	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$934,698.25	34.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,729,037.43	100%	0	\$0.00		0	\$0.00
3138ADH32	METLIFE BANK, NA	16	\$1,063,588.87	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$425,435.00	28.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,489,023.87	100%	0	\$0.00		0	\$0.00
3138ADH40	METLIFE BANK, NA	27	\$2,650,226.55	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,886.24	20.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,350,112.79	100%	0	\$0.00		0	\$0.00
3138ADH57	METLIFE BANK, NA	16	\$1,045,424.57	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,901.17	9.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,157,325.74	100%	0	\$0.00		0	\$0.00
3138ADH65	METLIFE BANK, NA	20	\$1,399,166.00	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$300,431.15	17.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,699,597.15	100%	0	\$0.00		0	\$0.00
3138ADH73	METLIFE BANK, NA	8	\$920,988.32	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$600,865.00	39.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,521,853.32	100%	0	\$0.00		0	\$0.00
3138ADH81	METLIFE BANK, NA	11	\$1,183,550.00	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,000.00	23.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,542,550.00	100%	0	\$0.00		0	\$0.00
3138ADH99	METLIFE BANK, NA	19	\$1,842,889.56	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,101.89	9.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,027,991.45	100%	0	\$0.00		0	\$0.00
3138ADHA6	Unavailable	13	\$1,192,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,192,825.00	100%	0	\$0.00		0	\$0.00
3138ADHB4	Unavailable	9	\$1,056,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,875.00	100%	0	\$0.00		0	\$0.00
3138ADHC2	Unavailable	10	\$1,425,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,425,125.00	100%	0	\$0.00		0	\$0.00
3138ADHD0	Unavailable	47	\$12,174,877.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,174,877.95	100%	0	\$0.00		0	\$0.00

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3138ADHE8	Unavailable	18	\$1,306,909.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,306,909.26	100%	0	\$0.00		0	\$0.00
3138ADHF5	Unavailable	15	\$1,501,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,700.00	100%	0	\$0.00		0	\$0.00
3138ADHG3	Unavailable	17	\$1,999,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,500.00	100%	0	\$0.00		0	\$0.00
3138ADHH1	Unavailable	12	\$1,663,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,663,450.00	100%	0	\$0.00		0	\$0.00
3138ADHJ7	Unavailable	20	\$4,533,791.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,533,791.53	100%	0	\$0.00		0	\$0.00
3138ADHK4	Unavailable	12	\$2,745,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,745,200.00	100%	0	\$0.00		0	\$0.00
3138ADHL2	Unavailable	17	\$2,219,392.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,219,392.63	100%	0	\$0.00		0	\$0.00
3138ADHU2	METLIFE BANK, NA	2	\$438,192.16	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,970.25	70.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,476,162.41	100%	0	\$0.00		0	\$0.00
3138ADHV0	METLIFE BANK, NA	5	\$998,177.00	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	16.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,190,177.00	100%	0	\$0.00		0	\$0.00
3138ADHW8	METLIFE BANK, NA	8	\$1,881,536.17	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,829.00	18.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,317,365.17	100%	0	\$0.00		0	\$0.00
3138ADHX6	METLIFE BANK, NA	22	\$5,885,037.22	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,000.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,384,037.22	100%	0	\$0.00		0	\$0.00
3138ADHY4	METLIFE BANK, NA	14	\$3,212,864.49	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,054,720.71	61.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,267,585.20	100%	0	\$0.00		0	\$0.00
3138ADHZ1	METLIFE BANK, NA	21	\$2,932,304.14	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,915.00	24.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,887,219.14	100%	0	\$0.00		0	\$0.00

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3138ADJA4		METLIFE BANK, NA	5	\$1,104,042.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,104,042.28	100%	0	\$0.00		0	\$0.00
3138ADJB2		METLIFE BANK, NA	19	\$4,896,072.00	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,665,500.00	25.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,561,572.00	100%	0	\$0.00		0	\$0.00
3138ADJC0		METLIFE BANK, NA	11	\$2,381,068.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,806,800.00	61.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,187,868.00	100%	0	\$0.00		0	\$0.00
3138ADJL0		Unavailable	16	\$2,723,200.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,723,200.84	100%	0	\$0.00		0	\$0.00
3138ADJM8		Unavailable	21	\$2,919,969.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,919,969.48	100%	0	\$0.00		0	\$0.00
3138ADJN6		Unavailable	21	\$4,781,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,781,260.00	100%	0	\$0.00		0	\$0.00
3138ADM28		NATIONSTAR MORTGAGE, LLC	20	\$2,537,371.00	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,440.41	25.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,406,811.41	100%	0	\$0.00		0	\$0.00
3138ADM36		NATIONSTAR MORTGAGE, LLC	14	\$2,257,330.04	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,390.63	29.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,212,720.67	100%	0	\$0.00		0	\$0.00
3138ADM44		NATIONSTAR MORTGAGE, LLC	6	\$1,660,825.61	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,211,917.40	42.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,872,743.01	100%	0	\$0.00		0	\$0.00
3138ADM51		NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,250.00	15.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,718,838.06	100%	0	\$0.00		0	\$0.00
3138ADM69		NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,781,153.10	100%	0	\$0.00		0	\$0.00
3138ADM77		NATIONSTAR MORTGAGE, LLC	15	\$3,705,076.87	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,705,076.87	100%	0	\$0.00		0	\$0.00
3138ADM85	NATIONSTAR MORTGAGE, LLC		27	\$7,775,981.87	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$373,390.85	4.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,149,372.72	100%	0	\$0.00		0	\$0.00
3138ADM93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		5	\$1,282,800.00	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$792,000.00	38.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,074,800.00	100%	0	\$0.00		0	\$0.00
3138ADMR3	Unavailable		6	\$1,123,755.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,123,755.16	100%	0	\$0.00		0	\$0.00
3138ADMT9	NATIONSTAR MORTGAGE, LLC		18	\$1,510,879.41	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$88,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,598,879.41	100%	0	\$0.00		0	\$0.00
3138ADMU6	NATIONSTAR MORTGAGE, LLC		12	\$1,536,991.34	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$640,500.00	29.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,177,491.34	100%	0	\$0.00		0	\$0.00
3138ADMW2	NATIONSTAR MORTGAGE, LLC		4	\$945,158.72	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$700,038.38	42.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,645,197.10	100%	0	\$0.00		0	\$0.00
3138ADMX0	NATIONSTAR MORTGAGE, LLC		5	\$1,605,298.83	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$824,789.63	33.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,430,088.46	100%	0	\$0.00		0	\$0.00
3138ADMY8	NATIONSTAR MORTGAGE, LLC		24	\$1,326,474.25	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$883,954.34	39.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,210,428.59	100%	0	\$0.00		0	\$0.00
3138ADMZ5	NATIONSTAR MORTGAGE, LLC		24	\$2,401,241.69	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$551,067.50	18.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,952,309.19	100%	0	\$0.00		0	\$0.00
3138ADNA9			7	\$1,035,226.94	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY								
Total			7	\$1,035,226.94	100%	0	\$0.00		0	\$0.00
3138ADNN1		THE HUNTINGTON NATIONAL BANK	11	\$1,371,223.60	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,500.00	9.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,519,723.60	100%	0	\$0.00		0	\$0.00
3138ADNP6		THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,576,555.64	100%	0	\$0.00		0	\$0.00
3138ADNQ4		THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$92,100.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,057,210.10	100%	0	\$0.00		0	\$0.00
3138ADNR2		THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,984.31	100%	0	\$0.00		0	\$0.00
3138ADNS0		THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,440.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,286,989.39	100%	0	\$0.00		0	\$0.00
3138ADNT8		THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,298,825.17	100%	0	\$0.00		0	\$0.00
3138ADNU5		THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,026,688.21	100%	0	\$0.00		0	\$0.00
3138ADNV3		THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,500.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,519,950.31	100%	0	\$0.00		0	\$0.00
3138ADNW1		THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,977,928.18	100%	0	\$0.00		0	\$0.00
3138ADNX9		THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,900.54	28.43%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,289,562.46	100%	0	\$0.00		0	\$0.00
3138ADR23	Unavailable		53	\$9,465,732.33	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,465,732.33	100%	0	\$0.00		0	\$0.00
3138ADR31	Unavailable		16	\$3,191,402.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,191,402.05	100%	0	\$0.00		0	\$0.00
3138ADR49	Unavailable		6	\$1,248,836.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,836.36	100%	0	\$0.00		0	\$0.00
3138ADR56	Unavailable		19	\$4,492,661.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,492,661.68	100%	0	\$0.00		0	\$0.00
3138ADR64	Unavailable		37	\$8,761,347.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,761,347.21	100%	0	\$0.00		0	\$0.00
3138ADR72	GMAC MORTGAGE, LLC		10	\$1,191,728.13	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,358,848.22	78.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,550,576.35	100%	0	\$0.00		0	\$0.00
3138ADR80	GMAC MORTGAGE, LLC		38	\$8,138,606.26	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,024,179.97	57.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,162,786.23	100%	0	\$0.00		0	\$0.00
3138ADR98	GMAC MORTGAGE, LLC		15	\$2,056,788.52	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,591,595.51	76.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,648,384.03	100%	0	\$0.00		0	\$0.00
3138ADRQ0	STONEGATE MORTGAGE CORPORATION		6	\$1,382,800.00	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$666,668.68	32.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,049,468.68	100%	0	\$0.00		0	\$0.00
3138ADRR8	LAKE MICHIGAN CREDIT UNION		1	\$89,802.53	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,834,254.28	95.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,924,056.81	100%	0	\$0.00		0	\$0.00
3138ADRS6	Unavailable		27	\$4,241,114.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,241,114.25	100%	0	\$0.00		0	\$0.00
3138ADRT4	Unavailable		20	\$3,419,710.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,419,710.25	100%	0	\$0.00		0	\$0.00
3138ADRU1	Unavailable		25	\$4,053,678.94	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,053,678.94	100%	0	\$0.00		0	\$0.00
3138ADRV9	Unavailable		111	\$30,039,103.61	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,039,103.61	100%	0	\$0.00		0	\$0.00
3138ADRX5	Unavailable		19	\$2,576,752.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,576,752.20	100%	0	\$0.00		0	\$0.00
3138ADRY3	Unavailable		13	\$1,582,702.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,582,702.78	100%	0	\$0.00		0	\$0.00
3138ADRZ0	Unavailable		32	\$4,798,740.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,798,740.91	100%	0	\$0.00		0	\$0.00
3138ADS22	GMAC MORTGAGE, LLC		35	\$4,520,402.25	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,099,613.81	64.18%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,620,016.06	100%	0	\$0.00		0	\$0.00
3138ADS30	GMAC MORTGAGE, LLC		21	\$3,376,147.72	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,711,584.24	52.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,087,731.96	100%	0	\$0.00		0	\$0.00
3138ADS48	GMAC MORTGAGE, LLC		25	\$6,663,281.99	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$13,013,220.02	66.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,676,502.01	100%	0	\$0.00		0	\$0.00
3138ADS63	GMAC MORTGAGE, LLC		3	\$186,847.31	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,379,128.22	88.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,565,975.53	100%	0	\$0.00		0	\$0.00
3138ADS89	GMAC MORTGAGE, LLC		1	\$300,629.89	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$878,544.27	74.51%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,179,174.16	100%	0	\$0.00		0	\$0.00
3138ADS97	GMAC MORTGAGE, LLC		36	\$8,765,505.92	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		526	\$141,243,253.20	94.16%	0	\$0.00	NA	0	\$0.00
Total			562	\$150,008,759.12	100%	0	\$0.00		0	\$0.00
3138ADSA4	GMAC MORTGAGE, LLC		16	\$4,108,940.03	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,295,125.00	35.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,404,065.03	100%	0	\$0.00		0	\$0.00
3138ADSB2	GMAC MORTGAGE, LLC		13	\$3,369,657.42	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$24,680,276.99	87.99%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,049,934.41	100%	0	\$0.00		0	\$0.00

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3138ADSC0	GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,997,177.15	55.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,901,256.64	100%	0	\$0.00		0	\$0.00
3138ADSD8	Unavailable	32	\$7,765,741.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,765,741.43	100%	0	\$0.00		0	\$0.00
3138ADSE6	Unavailable	16	\$3,755,898.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,755,898.55	100%	0	\$0.00		0	\$0.00
3138ADSF3	GMAC MORTGAGE, LLC	2	\$337,000.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,476,045.03	81.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,813,045.03	100%	0	\$0.00		0	\$0.00
3138ADSG1	GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,288,075.19	67.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,808,132.31	100%	0	\$0.00		0	\$0.00
3138ADSJ5	GMAC MORTGAGE, LLC	2	\$473,003.18	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,081,711.13	69.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,554,714.31	100%	0	\$0.00		0	\$0.00
3138ADSK2	GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,368,847.74	94.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,606,847.74	100%	0	\$0.00		0	\$0.00
3138ADSL0	GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,873,830.77	100%	0	\$0.00		0	\$0.00
3138ADSM8	Unavailable	13	\$2,613,391.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,613,391.69	100%	0	\$0.00		0	\$0.00
3138ADSP1	GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,011,693.14	90.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,216,693.14	100%	0	\$0.00		0	\$0.00
3138ADSQ9	GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,879,623.35	93.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,145,661.16	100%	0	\$0.00		0	\$0.00
3138ADSR7	GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,464,163.33	94.1%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,250,432.42	100%	0	\$0.00		0	\$0.00

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3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,824,412.00	66.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,760,668.98	100%	0	\$0.00		0	\$0.00
3138ADST3	GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,855,746.37	40.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,609,859.52	100%	0	\$0.00		0	\$0.00
3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,886,110.59	51.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,513,109.15	100%	0	\$0.00		0	\$0.00
3138ADSV8	GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,266.25	44.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,138,901.98	100%	0	\$0.00		0	\$0.00
3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,984,084.47	59.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,431,332.59	100%	0	\$0.00		0	\$0.00
3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,176,128.38	75.9%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,820,020.28	100%	0	\$0.00		0	\$0.00
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,354,938.27	66.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,563,699.91	100%	0	\$0.00		0	\$0.00
3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$84,215,872.64	96.94%	0	\$0.00	NA	0	\$0.00
Total		150	\$86,877,235.22	100%	0	\$0.00		0	\$0.00
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,891,487.33	98.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,055,737.33	100%	0	\$0.00		0	\$0.00
3138ADTG0	GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,131,014.37	90.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,095,288.34	100%	0	\$0.00		0	\$0.00
3138ADTH8	Unavailable	12	\$1,930,927.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,927.31	100%	0	\$0.00		0	\$0.00
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$95,998,470.45	95.93%	0	\$0.00	NA	0	\$0.00

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Total			355	\$100,067,470.45	100%	0	\$0.00		0	\$0.00
3138ADTK1		Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,933.00	100%	0	\$0.00		0	\$0.00
3138ADV28		BANK OF AMERICA, N.A	11	\$2,225,600.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,883,984.68	85.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,109,584.68	100%	0	\$0.00		0	\$0.00
3138ADV36		BANK OF AMERICA, N.A	62	\$6,091,791.58	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,045,416.86	59.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,137,208.44	100%	0	\$0.00		0	\$0.00
3138ADV44		BANK OF AMERICA, N.A	132	\$12,840,179.79	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,282,650.00	15.09%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,122,829.79	100%	0	\$0.00		0	\$0.00
3138ADV51		BANK OF AMERICA, N.A	39	\$10,822,078.94	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,684.36	10.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,099,763.30	100%	0	\$0.00		0	\$0.00
3138ADV69		BANK OF AMERICA, N.A	60	\$14,461,218.15	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,121,218.15	100%	0	\$0.00		0	\$0.00
3138ADV77		BANK OF AMERICA, N.A	21	\$5,007,137.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,007,137.00	100%	0	\$0.00		0	\$0.00
3138ADV85		BANK OF AMERICA, N.A	63	\$15,534,364.33	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,620,412.69	22.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,154,777.02	100%	0	\$0.00		0	\$0.00
3138ADV93		BANK OF AMERICA, N.A	73	\$19,010,493.98	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,155,536.53	5.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,166,030.51	100%	0	\$0.00		0	\$0.00
3138ADVA0		BANK OF AMERICA, N.A	7	\$1,566,490.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,566,490.58	100%	0	\$0.00		0	\$0.00
3138ADVB8		BANK OF AMERICA, N.A	3	\$1,016,105.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,016,105.15	100%	0	\$0.00		0	\$0.00
3138ADVC6		BANK OF AMERICA, N.A	25	\$5,828,889.51	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,655.58	3.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,022,545.09	100%	0	\$0.00		0	\$0.00

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3138ADVD4	BANK OF AMERICA, N.A	81	\$20,329,792.25	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,897,492.50	19.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,227,284.75	100%	0	\$0.00		0	\$0.00
3138ADVE2	BANK OF AMERICA, N.A	39	\$12,086,742.88	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,002,990.37	19.9%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,089,733.25	100%	0	\$0.00		0	\$0.00
3138ADV9	BANK OF AMERICA, N.A	18	\$4,870,019.00	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,500.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,050,519.00	100%	0	\$0.00		0	\$0.00
3138ADVG7	BANK OF AMERICA, N.A	24	\$7,514,180.50	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,652,170.84	26.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,166,351.34	100%	0	\$0.00		0	\$0.00
3138ADVH5	BANK OF AMERICA, N.A	160	\$45,390,196.00	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,622,240.88	9.24%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,012,436.88	100%	0	\$0.00		0	\$0.00
3138ADVJ1	BANK OF AMERICA, N.A	42	\$6,782,938.48	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,265,600.38	32.5%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,048,538.86	100%	0	\$0.00		0	\$0.00
3138ADV8	BANK OF AMERICA, N.A	44	\$9,550,217.07	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,500.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,011,717.07	100%	0	\$0.00		0	\$0.00
3138ADVL6	BANK OF AMERICA, N.A	123	\$8,442,881.31	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,601,548.64	15.94%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,044,429.95	100%	0	\$0.00		0	\$0.00
3138ADV2	BANK OF AMERICA, N.A	46	\$13,248,664.80	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,935,218.40	47.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,183,883.20	100%	0	\$0.00		0	\$0.00
3138ADVP7	BANK OF AMERICA, N.A	88	\$20,176,631.65	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,176,631.65	100%	0	\$0.00		0	\$0.00
3138ADVQ5	BANK OF AMERICA, N.A	60	\$7,044,125.14	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,049,505.21	30.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,093,630.35	100%	0	\$0.00		0	\$0.00
3138ADVR3	BANK OF AMERICA, N.A	33	\$5,300,016.00	52.38%	0	\$0.00	NA	0	\$0.00

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	Unavailable	30	\$4,817,953.73	47.62%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,117,969.73	100%	0	\$0.00		0	\$0.00
3138ADVS1	BANK OF AMERICA, N.A	59	\$8,143,418.25	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,884,821.77	45.81%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,028,240.02	100%	0	\$0.00		0	\$0.00
3138ADVT9	BANK OF AMERICA, N.A	17	\$2,346,376.00	77.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,975.00	22.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,026,351.00	100%	0	\$0.00		0	\$0.00
3138ADVU6	BANK OF AMERICA, N.A	60	\$14,773,368.71	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,378,387.05	41.26%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,151,755.76	100%	0	\$0.00		0	\$0.00
3138ADV4	BANK OF AMERICA, N.A	119	\$27,650,829.00	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,296,639.00	100%	0	\$0.00		0	\$0.00
3138ADVW2	BANK OF AMERICA, N.A	112	\$7,075,585.66	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,986,776.45	53.02%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,062,362.11	100%	0	\$0.00		0	\$0.00
3138ADVX0	BANK OF AMERICA, N.A	133	\$8,610,897.00	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,444,875.00	14.37%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,055,772.00	100%	0	\$0.00		0	\$0.00
3138ADVY8	BANK OF AMERICA, N.A	24	\$4,737,188.66	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,428,690.23	76.51%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,165,878.89	100%	0	\$0.00		0	\$0.00
3138ADVZ5	BANK OF AMERICA, N.A	31	\$6,684,925.00	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,398,375.00	33.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,083,300.00	100%	0	\$0.00		0	\$0.00
3138ADW27	BANK OF AMERICA, N.A	21	\$6,032,460.00	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,047,288.61	100%	0	\$0.00		0	\$0.00
3138ADW35	BANK OF AMERICA, N.A	6	\$1,879,751.86	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,161,060.40	100%	0	\$0.00		0	\$0.00
3138ADW43	BANK OF AMERICA, N.A	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,429,664.50	57.2%	0	\$0.00	NA	0	\$0.00

Total			89	\$25,225,523.73	100%	0	\$0.00		0	\$0.00
3138ADW50	BANK OF AMERICA, N.A		30	\$8,359,137.00	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,598,771.69	16.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,957,908.69	100%	0	\$0.00		0	\$0.00
3138ADW68	BANK OF AMERICA, N.A		149	\$37,455,759.10	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,787,030.72	6.93%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,242,789.82	100%	0	\$0.00		0	\$0.00
3138ADW76	BANK OF AMERICA, N.A		21	\$5,118,531.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,118,531.00	100%	0	\$0.00		0	\$0.00
3138ADW84	BANK OF AMERICA, N.A		26	\$7,452,895.87	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,628,615.64	26.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,081,511.51	100%	0	\$0.00		0	\$0.00
3138ADW92	BANK OF AMERICA, N.A		20	\$6,063,948.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,063,948.00	100%	0	\$0.00		0	\$0.00
3138ADWA9	BANK OF AMERICA, N.A		37	\$9,378,119.00	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$703,376.22	6.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,081,495.22	100%	0	\$0.00		0	\$0.00
3138ADWB7	BANK OF AMERICA, N.A		60	\$17,980,415.04	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$22,254,640.34	55.31%	0	\$0.00	NA	0	\$0.00
Total			139	\$40,235,055.38	100%	0	\$0.00		0	\$0.00
3138ADWC5	BANK OF AMERICA, N.A		8	\$1,097,479.18	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$102,500.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,979.18	100%	0	\$0.00		0	\$0.00
3138ADWE1	BANK OF AMERICA, N.A		143	\$45,517,145.71	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$49,890,340.30	52.29%	0	\$0.00	NA	0	\$0.00
Total			299	\$95,407,486.01	100%	0	\$0.00		0	\$0.00
3138ADWF8	BANK OF AMERICA, N.A		64	\$20,363,355.70	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$19,934,195.66	49.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$40,297,551.36	100%	0	\$0.00		0	\$0.00
3138ADWG6	BANK OF AMERICA, N.A		41	\$11,422,360.57	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$13,691,420.26	54.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,113,780.83	100%	0	\$0.00		0	\$0.00
3138ADWH4	BANK OF AMERICA, N.A		38	\$11,237,328.55	44.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$13,941,876.35	55.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,179,204.90	100%	0	\$0.00		0	\$0.00
3138ADWJ0		BANK OF AMERICA, N.A	31	\$7,198,560.75	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,819,461.96	28.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,018,022.71	100%	0	\$0.00		0	\$0.00
3138ADWK7		BANK OF AMERICA, N.A	20	\$5,639,420.92	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,391,567.17	43.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,030,988.09	100%	0	\$0.00		0	\$0.00
3138ADWL5		BANK OF AMERICA, N.A	14	\$4,703,918.00	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,850.18	10.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,246,768.18	100%	0	\$0.00		0	\$0.00
3138ADWM3		BANK OF AMERICA, N.A	164	\$19,361,765.36	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,880,101.42	23.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,241,866.78	100%	0	\$0.00		0	\$0.00
3138ADWN1		BANK OF AMERICA, N.A	156	\$21,640,789.19	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,412,175.58	27.99%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,052,964.77	100%	0	\$0.00		0	\$0.00
3138ADWP6		BANK OF AMERICA, N.A	47	\$3,291,988.48	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,738,523.88	34.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,030,512.36	100%	0	\$0.00		0	\$0.00
3138ADWQ4		Unavailable	38	\$10,038,859.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,038,859.20	100%	0	\$0.00		0	\$0.00
3138ADWR2		BANK OF AMERICA, N.A	328	\$32,123,966.15	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,164,190.08	20.26%	0	\$0.00	NA	0	\$0.00
Total			410	\$40,288,156.23	100%	0	\$0.00		0	\$0.00
3138ADWS0		BANK OF AMERICA, N.A	162	\$43,325,707.62	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,098,128.00	28.3%	0	\$0.00	NA	0	\$0.00
Total			219	\$60,423,835.62	100%	0	\$0.00		0	\$0.00
3138ADWU5		BANK OF AMERICA, N.A	52	\$14,330,138.75	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,800.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,963,938.75	100%	0	\$0.00		0	\$0.00
3138ADWV3		BANK OF AMERICA, N.A	154	\$43,110,581.78	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,388,134.35	100%	0	\$0.00		0	\$0.00

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3138ADWW1	BANK OF AMERICA, N.A	24	\$7,308,942.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,308,942.00	100%	0	\$0.00		0	\$0.00
3138ADWX9	BANK OF AMERICA, N.A	34	\$8,109,857.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,109,857.73	100%	0	\$0.00		0	\$0.00
3138ADWY7	BANK OF AMERICA, N.A	32	\$3,757,170.00	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,287,584.36	25.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,044,754.36	100%	0	\$0.00		0	\$0.00
3138ADWZ4	BANK OF AMERICA, N.A	56	\$11,181,998.00	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,096,740.00	100%	0	\$0.00		0	\$0.00
3138ADX34	BANK OF AMERICA, N.A	3	\$1,834,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$13,283,710.00	87.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,117,710.00	100%	0	\$0.00		0	\$0.00
3138ADX59	BANK OF AMERICA, N.A	51	\$12,213,352.14	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,820,475.96	18.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,033,828.10	100%	0	\$0.00		0	\$0.00
3138ADX67	BANK OF AMERICA, N.A	28	\$8,271,896.38	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,438,852.94	22.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,710,749.32	100%	0	\$0.00		0	\$0.00
3138ADX75	BANK OF AMERICA, N.A	51	\$13,225,450.61	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,960,467.59	47.49%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,185,918.20	100%	0	\$0.00		0	\$0.00
3138ADX83	BANK OF AMERICA, N.A	40	\$9,366,048.79	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,813,133.74	53.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,179,182.53	100%	0	\$0.00		0	\$0.00
3138ADX91	BANK OF AMERICA, N.A	14	\$3,998,900.00	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,500.00	17.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,839,400.00	100%	0	\$0.00		0	\$0.00
3138ADXA8	BANK OF AMERICA, N.A	40	\$9,621,998.58	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$947,182.61	8.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,569,181.19	100%	0	\$0.00		0	\$0.00
3138ADXB6	BANK OF AMERICA, N.A	62	\$3,395,756.10	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$613,413.78	15.3%	0	\$0.00	NA	0	\$0.00

Total			70	\$4,009,169.88	100%	0	\$0.00		0	\$0.00
3138ADXC4	BANK OF AMERICA, N.A		19	\$1,865,332.28	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,045,332.28	100%	0	\$0.00		0	\$0.00
3138ADXD2	BANK OF AMERICA, N.A		18	\$4,021,256.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,256.90	100%	0	\$0.00		0	\$0.00
3138ADXE0	BANK OF AMERICA, N.A		6	\$1,808,964.13	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$199,500.00	9.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,008,464.13	100%	0	\$0.00		0	\$0.00
3138ADXF7	BANK OF AMERICA, N.A		28	\$1,967,807.05	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,050,371.91	34.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,018,178.96	100%	0	\$0.00		0	\$0.00
3138ADXG5	BANK OF AMERICA, N.A		15	\$1,464,670.44	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,547,540.61	51.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,012,211.05	100%	0	\$0.00		0	\$0.00
3138ADXH3	BANK OF AMERICA, N.A		7	\$1,311,844.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,311,844.90	100%	0	\$0.00		0	\$0.00
3138ADXJ9	BANK OF AMERICA, N.A		48	\$7,757,670.99	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,382,627.09	36.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,140,298.08	100%	0	\$0.00		0	\$0.00
3138ADXK6	BANK OF AMERICA, N.A		33	\$7,753,271.00	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,299,331.23	22.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,052,602.23	100%	0	\$0.00		0	\$0.00
3138ADXL4	BANK OF AMERICA, N.A		91	\$26,492,179.19	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$18,833,019.88	41.55%	0	\$0.00	NA	0	\$0.00
Total			161	\$45,325,199.07	100%	0	\$0.00		0	\$0.00
3138ADXM2	BANK OF AMERICA, N.A		58	\$15,644,256.91	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,615,058.23	48.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,259,315.14	100%	0	\$0.00		0	\$0.00
3138ADXN0	BANK OF AMERICA, N.A		248	\$59,947,510.94	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,544,762.88	8.47%	0	\$0.00	NA	0	\$0.00
Total			274	\$65,492,273.82	100%	0	\$0.00		0	\$0.00
3138ADXP5	BANK OF AMERICA, N.A		23	\$6,484,700.00	80.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,536,300.00	19.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,021,000.00	100%	0	\$0.00		0	\$0.00
3138ADXQ3		BANK OF AMERICA, N.A	84	\$21,552,098.00	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,661,400.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,213,498.00	100%	0	\$0.00		0	\$0.00
3138ADXR1		BANK OF AMERICA, N.A	9	\$2,866,883.28	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,297.35	6.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,075,180.63	100%	0	\$0.00		0	\$0.00
3138ADXS9		BANK OF AMERICA, N.A	19	\$4,424,768.84	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,350.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,117,118.84	100%	0	\$0.00		0	\$0.00
3138ADXT7		BANK OF AMERICA, N.A	24	\$6,451,660.00	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,001,651.57	38.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,453,311.57	100%	0	\$0.00		0	\$0.00
3138ADXU4		BANK OF AMERICA, N.A	38	\$10,256,908.92	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,869,972.10	49.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,126,881.02	100%	0	\$0.00		0	\$0.00
3138AD XV2		BANK OF AMERICA, N.A	43	\$25,137,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$25,137,811.00	100%	0	\$0.00		0	\$0.00
3138AD XW0		BANK OF AMERICA, N.A	34	\$20,162,932.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$20,162,932.00	100%	0	\$0.00		0	\$0.00
3138AD XX8		BANK OF AMERICA, N.A	62	\$34,656,652.00	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$15,778,072.05	31.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$50,434,724.05	100%	0	\$0.00		0	\$0.00
3138AD XZ3		BANK OF AMERICA, N.A	29	\$19,053,690.00	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$6,021,870.00	24.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$25,075,560.00	100%	0	\$0.00		0	\$0.00
3138AD Y25		SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,361,488.80	100%	0	\$0.00		0	\$0.00
3138AD Y33		SWBC MORTGAGE	9	\$1,238,428.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,238,428.67	100%	0	\$0.00		0	\$0.00
3138AD Y41		SWBC MORTGAGE	27	\$5,640,826.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,640,826.00	100%	0	\$0.00		0	\$0.00

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

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3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,915,049.26	100%	0	\$0.00		0	\$0.00
3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,790,450.19	100%	0	\$0.00		0	\$0.00
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,500.00	16.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,267.50	100%	0	\$0.00		0	\$0.00
3138AE2B8	PNC BANK, N.A	8	\$1,758,522.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,758,522.73	100%	0	\$0.00		0	\$0.00
3138AE2C6	PNC BANK, N.A	7	\$1,685,758.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,685,758.81	100%	0	\$0.00		0	\$0.00
3138AE2D4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,864,785.00	100%	0	\$0.00		0	\$0.00
3138AE2P7	EVERBANK	76	\$17,973,921.15	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,484,413.77	55.57%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,458,334.92	100%	0	\$0.00		0	\$0.00
3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,308,405.00	100%	0	\$0.00		0	\$0.00
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,479,061.00	100%	0	\$0.00		0	\$0.00
3138AE2V4	Unavailable	1	\$72,708.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,708.41	100%	0	\$0.00		0	\$0.00
3138AE2W2	Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$208,405.00	100%	0	\$0.00		0	\$0.00
3138AE2Y8	Unavailable	2	\$289,600.45	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$289,600.45	100%	0	\$0.00		0	\$0.00
3138AE3B7	Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$170,424.90	100%	0	\$0.00		0	\$0.00

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3138AE3C5	Unavailable	1	\$60,322.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,322.25	100%	0	\$0.00		0	\$0.00
3138AE3D3	Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,907.32	100%	0	\$0.00		0	\$0.00
3138AE3F8	Unavailable	1	\$135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$135,000.00	100%	0	\$0.00		0	\$0.00
3138AE3G6	Unavailable	4	\$448,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$448,095.00	100%	0	\$0.00		0	\$0.00
3138AE3J0	Unavailable	1	\$93,728.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,728.19	100%	0	\$0.00		0	\$0.00
3138AE3L5	Unavailable	2	\$179,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$179,250.00	100%	0	\$0.00		0	\$0.00
3138AE3R2	CIT BANK, NATIONAL ASSOCIATION	41	\$11,487,692.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,487,692.84	100%	0	\$0.00		0	\$0.00
3138AE3S0	CIT BANK, NATIONAL ASSOCIATION	38	\$11,123,425.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,123,425.10	100%	0	\$0.00		0	\$0.00
3138AE3T8	CIT BANK, NATIONAL ASSOCIATION	19	\$4,675,812.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,675,812.42	100%	0	\$0.00		0	\$0.00
3138AE3U5	CIT BANK, NATIONAL ASSOCIATION	16	\$4,038,260.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,038,260.60	100%	0	\$0.00		0	\$0.00
3138AE3V3	CIT BANK, NATIONAL ASSOCIATION	10	\$2,676,770.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,676,770.84	100%	0	\$0.00		0	\$0.00
3138AE3W1	CIT BANK, NATIONAL ASSOCIATION	7	\$1,431,099.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,431,099.72	100%	0	\$0.00		0	\$0.00
3138AE3X9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,433,356.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,433,356.59	100%	0	\$0.00		0	\$0.00

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3138AE3Y7	CIT BANK, NATIONAL ASSOCIATION	21	\$6,428,033.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,428,033.27	100%	0	\$0.00		0	\$0.00
3138AE3Z4	CIT BANK, NATIONAL ASSOCIATION	34	\$9,070,814.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,070,814.66	100%	0	\$0.00		0	\$0.00
3138AE4A8	CIT BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,794,630.21	100%	0	\$0.00		0	\$0.00
3138AEA29	U.S. BANK N.A	4	\$1,241,334.35	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,125,294.23	71.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,366,628.58	100%	0	\$0.00		0	\$0.00
3138AEA37	U.S. BANK N.A	1	\$129,960.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,370,647.16	91.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,500,607.16	100%	0	\$0.00		0	\$0.00
3138AEA45	U.S. BANK N.A	59	\$15,263,166.31	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$58,988,201.22	79.44%	0	\$0.00	NA	0	\$0.00
Total		282	\$74,251,367.53	100%	0	\$0.00		0	\$0.00
3138AEA52	U.S. BANK N.A	14	\$2,290,167.96	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,609,070.49	78.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,899,238.45	100%	0	\$0.00		0	\$0.00
3138AEA60	U.S. BANK N.A	16	\$2,234,941.06	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,745,311.39	79.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,980,252.45	100%	0	\$0.00		0	\$0.00
3138AEA78	U.S. BANK N.A	12	\$1,410,539.86	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,516,244.04	71.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,926,783.90	100%	0	\$0.00		0	\$0.00
3138AEA86	U.S. BANK N.A	19	\$1,874,976.08	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,053,849.31	76.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,928,825.39	100%	0	\$0.00		0	\$0.00
3138AEA94	U.S. BANK N.A	14	\$1,019,944.85	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,358,592.85	69.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,378,537.70	100%	0	\$0.00		0	\$0.00
3138AEAA1	Unavailable	23	\$5,991,689.22	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$5,991,689.22	100%	0	\$0.00		0	\$0.00
3138AEAC7	Unavailable		21	\$4,059,830.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,059,830.29	100%	0	\$0.00		0	\$0.00
3138AEAF0	Unavailable		59	\$11,976,848.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,976,848.58	100%	0	\$0.00		0	\$0.00
3138AEAG8	U.S. BANK N.A		2	\$382,905.84	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,903,616.88	94.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,286,522.72	100%	0	\$0.00		0	\$0.00
3138AEAH6	U.S. BANK N.A		6	\$987,454.26	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$796,585.02	44.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,039.28	100%	0	\$0.00		0	\$0.00
3138AEAJ2	U.S. BANK N.A		3	\$406,420.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,238,866.41	75.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,286.41	100%	0	\$0.00		0	\$0.00
3138AEAK9	U.S. BANK N.A		4	\$486,382.09	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$579,484.59	54.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,866.68	100%	0	\$0.00		0	\$0.00
3138AEAL7	U.S. BANK N.A		3	\$299,728.91	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,074,267.59	78.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,373,996.50	100%	0	\$0.00		0	\$0.00
3138AEAM5	U.S. BANK N.A		14	\$910,912.56	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,611,436.12	63.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,522,348.68	100%	0	\$0.00		0	\$0.00
3138AEAN3	U.S. BANK N.A		5	\$1,271,644.34	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,972,228.72	70.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,243,873.06	100%	0	\$0.00		0	\$0.00
3138AEAQ6	U.S. BANK N.A		1	\$237,227.58	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,537,364.55	91.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,774,592.13	100%	0	\$0.00		0	\$0.00
3138AEAR4	U.S. BANK N.A		65	\$17,569,391.66	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$34,375,677.42	66.18%	0	\$0.00	NA	0	\$0.00
Total			196	\$51,945,069.08	100%	0	\$0.00		0	\$0.00
3138AEAS2	U.S. BANK N.A		20	\$3,226,213.33	28.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$8,218,307.01	71.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,444,520.34	100%	0	\$0.00		0	\$0.00
3138AEAT0		U.S. BANK N.A	36	\$4,950,058.92	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,573,203.50	60.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,523,262.42	100%	0	\$0.00		0	\$0.00
3138AEAU7		U.S. BANK N.A	18	\$2,099,714.04	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,176,412.00	60.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,276,126.04	100%	0	\$0.00		0	\$0.00
3138AEAV5		U.S. BANK N.A	35	\$3,435,227.78	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,014,778.05	46.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,450,005.83	100%	0	\$0.00		0	\$0.00
3138AEAW3		U.S. BANK N.A	28	\$1,866,816.62	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,165,981.75	62.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,032,798.37	100%	0	\$0.00		0	\$0.00
3138AEAX1		U.S. BANK N.A	5	\$1,040,301.95	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,747,241.13	88.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,787,543.08	100%	0	\$0.00		0	\$0.00
3138AEAY9		U.S. BANK N.A	3	\$924,884.17	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,855,790.14	84%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,780,674.31	100%	0	\$0.00		0	\$0.00
3138AEAZ6		U.S. BANK N.A	4	\$1,099,585.63	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,251,065.82	74.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,350,651.45	100%	0	\$0.00		0	\$0.00
3138AEB28		Unavailable	5	\$1,006,209.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,209.45	100%	0	\$0.00		0	\$0.00
3138AEB36		Unavailable	11	\$1,795,868.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,795,868.82	100%	0	\$0.00		0	\$0.00
3138AEB44		Unavailable	6	\$1,135,324.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,324.30	100%	0	\$0.00		0	\$0.00
3138AEB51		Unavailable	29	\$8,608,061.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,608,061.63	100%	0	\$0.00		0	\$0.00
3138AEB69		Unavailable	19	\$2,569,693.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,569,693.37	100%	0	\$0.00		0	\$0.00

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3138AEB77	Unavailable	15	\$2,425,189.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,425,189.70	100%	0	\$0.00		0	\$0.00
3138AEB85	Unavailable	28	\$5,299,846.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,299,846.26	100%	0	\$0.00		0	\$0.00
3138AEB93	Unavailable	19	\$4,045,640.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,045,640.70	100%	0	\$0.00		0	\$0.00
3138AEBA0	Unavailable	5	\$1,491,381.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,491,381.93	100%	0	\$0.00		0	\$0.00
3138AEBB8	U.S. BANK N.A	5	\$1,037,975.43	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,087.42	18.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,062.85	100%	0	\$0.00		0	\$0.00
3138AEBC6	U.S. BANK N.A	4	\$597,650.00	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$604,341.00	50.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,201,991.00	100%	0	\$0.00		0	\$0.00
3138AEBD4	U.S. BANK N.A	9	\$826,434.25	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$577,418.28	41.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,403,852.53	100%	0	\$0.00		0	\$0.00
3138AEBE2	U.S. BANK N.A	9	\$1,894,331.88	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,023.27	18.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,331,355.15	100%	0	\$0.00		0	\$0.00
3138AEBF9	U.S. BANK N.A	7	\$1,149,633.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,149,633.73	100%	0	\$0.00		0	\$0.00
3138AEBG7	U.S. BANK N.A	17	\$1,837,769.80	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,318.54	10.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,057,088.34	100%	0	\$0.00		0	\$0.00
3138AEBZ5	Unavailable	14	\$1,552,647.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,552,647.75	100%	0	\$0.00		0	\$0.00
3138AECA9	Unavailable	71	\$21,264,751.18	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,264,751.18	100%	0	\$0.00		0	\$0.00
3138AECB7	Unavailable	7	\$1,064,260.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,064,260.53	100%	0	\$0.00		0	\$0.00

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3138AECC5	Unavailable	6	\$1,119,865.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,119,865.19	100%	0	\$0.00		0	\$0.00
3138AECD3	Unavailable	6	\$1,295,769.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,295,769.41	100%	0	\$0.00		0	\$0.00
3138AECE1	Unavailable	13	\$3,703,206.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,703,206.49	100%	0	\$0.00		0	\$0.00
3138AEDK6	SUNTRUST MORTGAGE INC	25	\$5,768,175.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,040,031.00	100%	0	\$0.00		0	\$0.00
3138AEDL4	SUNTRUST MORTGAGE INC	29	\$8,262,588.00	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,831,385.49	45.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,093,973.49	100%	0	\$0.00		0	\$0.00
3138AEG23	Unavailable	43	\$11,973,393.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,973,393.19	100%	0	\$0.00		0	\$0.00
3138AEG31	Unavailable	17	\$1,578,348.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,578,348.60	100%	0	\$0.00		0	\$0.00
3138AEG49	Unavailable	11	\$1,551,713.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,551,713.81	100%	0	\$0.00		0	\$0.00
3138AEG56	Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,446,978.55	100%	0	\$0.00		0	\$0.00
3138AEG64	Unavailable	7	\$1,518,796.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,518,796.29	100%	0	\$0.00		0	\$0.00
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,042,200.00	100%	0	\$0.00		0	\$0.00
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,942,486.58	100%	0	\$0.00		0	\$0.00
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,904,321.63	46.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,590,013.56	100%	0	\$0.00		0	\$0.00

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3138AEGQ0		COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$597,771.12	11.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,008,868.38	100%	0	\$0.00		0	\$0.00
3138AEGR8		Unavailable	15	\$3,054,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,054,870.00	100%	0	\$0.00		0	\$0.00
3138AEGS6		Unavailable	10	\$1,451,839.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,451,839.61	100%	0	\$0.00		0	\$0.00
3138AEGT4		Unavailable	25	\$2,838,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,838,515.08	100%	0	\$0.00		0	\$0.00
3138AEGU1		Unavailable	24	\$3,096,832.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,832.63	100%	0	\$0.00		0	\$0.00
3138AEGV9		Unavailable	42	\$5,797,523.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,797,523.94	100%	0	\$0.00		0	\$0.00
3138AEGW7		Unavailable	12	\$1,564,007.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,007.32	100%	0	\$0.00		0	\$0.00
3138AEGY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,900.00	50.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,700.00	100%	0	\$0.00		0	\$0.00
3138AEH22		PNC BANK, N.A	130	\$32,166,696.15	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,166,696.15	100%	0	\$0.00		0	\$0.00
3138AEH30		PNC BANK, N.A	50	\$9,345,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,345,154.96	100%	0	\$0.00		0	\$0.00
3138AEH48		WELLS FARGO BANK, N.A	24	\$6,222,705.23	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,208,130.85	16.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,430,836.08	100%	0	\$0.00		0	\$0.00
3138AEH55		WELLS FARGO BANK, N.A	64	\$13,461,641.59	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,650,601.39	39.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,112,242.98	100%	0	\$0.00		0	\$0.00
3138AEH63		WELLS FARGO BANK, N.A	15	\$3,391,714.65	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,482,237.85	42.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,873,952.50	100%	0	\$0.00		0	\$0.00

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3138AEH71	Unavailable	17	\$3,877,738.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,877,738.60	100%	0	\$0.00		0	\$0.00
3138AEH89	Unavailable	34	\$2,815,381.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,815,381.04	100%	0	\$0.00		0	\$0.00
3138AEH97	WELLS FARGO BANK, N.A	1	\$145,070.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,365,360.20	97.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,510,430.20	100%	0	\$0.00		0	\$0.00
3138AEHJ5	PNC BANK, N.A	46	\$3,008,215.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,008,215.73	100%	0	\$0.00		0	\$0.00
3138AEHK2	PNC BANK, N.A	66	\$3,774,380.90	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,774,380.90	100%	0	\$0.00		0	\$0.00
3138AEHL0	PNC BANK, N.A	21	\$1,051,678.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,051,678.85	100%	0	\$0.00		0	\$0.00
3138AEHM8	PNC BANK, N.A	34	\$2,879,519.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,879,519.68	100%	0	\$0.00		0	\$0.00
3138AEHN6	PNC BANK, N.A	56	\$5,535,158.57	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,535,158.57	100%	0	\$0.00		0	\$0.00
3138AEHP1	PNC BANK, N.A	39	\$3,912,314.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,912,314.42	100%	0	\$0.00		0	\$0.00
3138AEHQ9	PNC BANK, N.A	121	\$15,728,609.87	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,728,609.87	100%	0	\$0.00		0	\$0.00
3138AEHR7	PNC BANK, N.A	29	\$3,849,482.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,849,482.75	100%	0	\$0.00		0	\$0.00
3138AEHS5	PNC BANK, N.A	12	\$1,999,745.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,745.99	100%	0	\$0.00		0	\$0.00
3138AEHU0	PNC BANK, N.A	12	\$2,930,442.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,930,442.10	100%	0	\$0.00		0	\$0.00
3138AEHV8	PNC BANK, N.A	46	\$8,464,588.27	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,464,588.27	100%	0	\$0.00		0	\$0.00
3138AEHW6	PNC BANK, N.A	14	\$1,930,587.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,930,587.09	100%	0	\$0.00		0	\$0.00

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3138AEHY2	PNC BANK, N.A	12	\$3,317,867.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,317,867.85	100%	0	\$0.00		0	\$0.00
3138AEHZ9	PNC BANK, N.A	10	\$1,583,592.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,583,592.17	100%	0	\$0.00		0	\$0.00
3138AEJ20	WELLS FARGO BANK, N.A	48	\$27,552,238.37	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$522,271.54	1.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$28,074,509.91	100%	0	\$0.00		0	\$0.00
3138AEJ38	WELLS FARGO BANK, N.A	100	\$27,599,189.69	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,582,449.20	25.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$37,181,638.89	100%	0	\$0.00		0	\$0.00
3138AEJ46	WELLS FARGO BANK, N.A	47	\$27,139,316.15	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,490,146.09	11.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$30,629,462.24	100%	0	\$0.00		0	\$0.00
3138AEJ53	WELLS FARGO BANK, N.A	69	\$4,918,017.92	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,297,471.65	20.87%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,215,489.57	100%	0	\$0.00		0	\$0.00
3138AEJ61	WELLS FARGO BANK, N.A	105	\$10,263,856.20	82.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,242,158.83	17.93%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,506,015.03	100%	0	\$0.00		0	\$0.00
3138AEJ79	WELLS FARGO BANK, N.A	246	\$32,520,198.06	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,953,531.39	17.62%	0	\$0.00	NA	0	\$0.00
Total		299	\$39,473,729.45	100%	0	\$0.00		0	\$0.00
3138AEJ87	WELLS FARGO BANK, N.A	1,504	\$445,938,396.76	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$77,584,612.36	14.82%	0	\$0.00	NA	0	\$0.00
Total		1,746	\$523,523,009.12	100%	0	\$0.00		0	\$0.00
3138AEJ95	WELLS FARGO BANK, N.A	151	\$86,449,422.10	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$45,902,618.98	34.68%	0	\$0.00	NA	0	\$0.00
Total		228	\$132,352,041.08	100%	0	\$0.00		0	\$0.00
3138AEJA2	Unavailable	181	\$53,007,156.90	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$53,007,156.90	100%	0	\$0.00		0	\$0.00
3138AEJB0	Unavailable	113	\$65,033,674.27	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$65,033,674.27	100%	0	\$0.00		0	\$0.00

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3138AEJC8		Unavailable	369	\$25,323,689.49	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$25,323,689.49	100%	0	\$0.00		0	\$0.00
3138AEJD6		WELLS FARGO BANK, N.A	2	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$38,734,432.92	99.48%	0	\$0.00	NA	0	\$0.00
Total			393	\$38,936,832.92	100%	0	\$0.00		0	\$0.00
3138AEJE4		WELLS FARGO BANK, N.A	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$98,533,510.77	99.88%	0	\$0.00	NA	0	\$0.00
Total			756	\$98,652,510.77	100%	0	\$0.00		0	\$0.00
3138AEJF1		WELLS FARGO BANK, N.A	3	\$509,839.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$63,170,265.02	99.2%	0	\$0.00	NA	0	\$0.00
Total			389	\$63,680,104.02	100%	0	\$0.00		0	\$0.00
3138AEJG9		Unavailable	153	\$39,572,487.58	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$39,572,487.58	100%	0	\$0.00		0	\$0.00
3138AEJH7		WELLS FARGO BANK, N.A	9	\$2,539,782.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,198	\$357,582,583.15	99.29%	0	\$0.00	NA	0	\$0.00
Total			1,207	\$360,122,365.15	100%	0	\$0.00		0	\$0.00
3138AEJJ3		Unavailable	44	\$24,712,950.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$24,712,950.84	100%	0	\$0.00		0	\$0.00
3138AEJK0		Unavailable	543	\$34,524,794.61	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$34,524,794.61	100%	0	\$0.00		0	\$0.00
3138AEJL8		Unavailable	311	\$30,387,681.30	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,387,681.30	100%	0	\$0.00		0	\$0.00
3138AEJM6		WELLS FARGO BANK, N.A	1	\$110,343.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$50,764,987.82	99.78%	0	\$0.00	NA	0	\$0.00
Total			401	\$50,875,330.82	100%	0	\$0.00		0	\$0.00
3138AEJN4		Unavailable	121	\$19,700,112.86	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,700,112.86	100%	0	\$0.00		0	\$0.00
3138AEJP9		Unavailable	98	\$25,769,663.07	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,769,663.07	100%	0	\$0.00		0	\$0.00
3138AEJQ7		WELLS FARGO BANK, N.A	1	\$217,350.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$136,537,445.09	99.84%	0	\$0.00	NA	0	\$0.00
Total			481	\$136,754,795.09	100%	0	\$0.00		0	\$0.00

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3138AEJR5	Unavailable	172	\$10,687,312.79	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,687,312.79	100%	0	\$0.00		0	\$0.00
3138AEJS3	Unavailable	87	\$8,496,607.52	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,496,607.52	100%	0	\$0.00		0	\$0.00
3138AEJT1	Unavailable	56	\$6,995,497.35	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,995,497.35	100%	0	\$0.00		0	\$0.00
3138AEJU8	WELLS FARGO BANK, N.A	1	\$282,500.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,433,849.28	92.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,716,349.28	100%	0	\$0.00		0	\$0.00
3138AEJV6	Unavailable	30	\$7,305,809.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,305,809.95	100%	0	\$0.00		0	\$0.00
3138AEJW4	WELLS FARGO BANK, N.A	12	\$2,849,766.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,849,766.79	100%	0	\$0.00		0	\$0.00
3138AEJX2	WELLS FARGO BANK, N.A	130	\$34,242,937.75	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$34,242,937.75	100%	0	\$0.00		0	\$0.00
3138AEJY0	WELLS FARGO BANK, N.A	308	\$76,441,727.34	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$76,441,727.34	100%	0	\$0.00		0	\$0.00
3138AEJZ7	WELLS FARGO BANK, N.A	17	\$4,432,535.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,432,535.88	100%	0	\$0.00		0	\$0.00
3138AEK28	WELLS FARGO BANK, N.A	76	\$18,759,259.82	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,696,486.97	16.46%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,455,746.79	100%	0	\$0.00		0	\$0.00
3138AEK36	WELLS FARGO BANK, N.A	207	\$50,938,865.48	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,147,886.90	9.18%	0	\$0.00	NA	0	\$0.00
Total		225	\$56,086,752.38	100%	0	\$0.00		0	\$0.00
3138AEK44	WELLS FARGO BANK, N.A	36	\$8,702,004.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,702,004.27	100%	0	\$0.00		0	\$0.00
3138AEK51	WELLS FARGO BANK, N.A	146	\$37,735,724.09	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,334,671.41	16.27%	0	\$0.00	NA	0	\$0.00
Total		172	\$45,070,395.50	100%	0	\$0.00		0	\$0.00
3138AEK69	WELLS FARGO BANK, N.A	124	\$33,120,904.71	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,436,937.40	6.85%	0	\$0.00	NA	0	\$0.00

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Total			134	\$35,557,842.11	100%	0	\$0.00		0	\$0.00
3138AEK77	WELLS FARGO BANK, N.A		10	\$2,593,008.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,593,008.13	100%	0	\$0.00		0	\$0.00
3138AEK85	WELLS FARGO BANK, N.A		91	\$22,738,599.69	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,230,851.13	12.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,969,450.82	100%	0	\$0.00		0	\$0.00
3138AEK93	WELLS FARGO BANK, N.A		155	\$38,341,448.60	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,855,755.27	6.93%	0	\$0.00	NA	0	\$0.00
Total			166	\$41,197,203.87	100%	0	\$0.00		0	\$0.00
3138AEKA0	WELLS FARGO BANK, N.A		620	\$40,986,879.78	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$11,611,532.14	22.08%	0	\$0.00	NA	0	\$0.00
Total			799	\$52,598,411.92	100%	0	\$0.00		0	\$0.00
3138AEKB8	WELLS FARGO BANK, N.A		640	\$62,851,235.57	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$13,286,856.03	17.45%	0	\$0.00	NA	0	\$0.00
Total			774	\$76,138,091.60	100%	0	\$0.00		0	\$0.00
3138AEKC6	WELLS FARGO BANK, N.A		1,265	\$166,003,347.99	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$30,402,599.12	15.48%	0	\$0.00	NA	0	\$0.00
Total			1,498	\$196,405,947.11	100%	0	\$0.00		0	\$0.00
3138AEKD4	WELLS FARGO BANK, N.A		665	\$108,216,870.43	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$17,257,309.69	13.75%	0	\$0.00	NA	0	\$0.00
Total			770	\$125,474,180.12	100%	0	\$0.00		0	\$0.00
3138AEKE2	WELLS FARGO BANK, N.A		96	\$24,046,855.06	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,560,622.50	9.62%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,607,477.56	100%	0	\$0.00		0	\$0.00
3138AEKF9	WELLS FARGO BANK, N.A		3,083	\$919,778,676.53	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		552	\$178,600,684.32	16.26%	0	\$0.00	NA	0	\$0.00
Total			3,635	\$1,098,379,360.85	100%	0	\$0.00		0	\$0.00
3138AEKG7	WELLS FARGO BANK, N.A		73	\$40,483,870.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$9,654,625.00	19.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$50,138,495.00	100%	0	\$0.00		0	\$0.00
3138AEKH5	WELLS FARGO BANK, N.A		613	\$37,605,933.49	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$9,690,092.94	20.49%	0	\$0.00	NA	0	\$0.00
Total			766	\$47,296,026.43	100%	0	\$0.00		0	\$0.00

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3138AEKJ1	WELLS FARGO BANK, N.A	377	\$36,851,981.41	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,262,395.10	14.53%	0	\$0.00	NA	0	\$0.00
Total		441	\$43,114,376.51	100%	0	\$0.00		0	\$0.00
3138AEKK8	WELLS FARGO BANK, N.A	440	\$55,817,827.30	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,838,352.71	16.26%	0	\$0.00	NA	0	\$0.00
Total		525	\$66,656,180.01	100%	0	\$0.00		0	\$0.00
3138AEKL6	WELLS FARGO BANK, N.A	161	\$26,327,794.74	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,947,757.19	10.07%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,275,551.93	100%	0	\$0.00		0	\$0.00
3138AEKM4	WELLS FARGO BANK, N.A	73	\$19,349,178.87	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,459,990.00	11.28%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,809,168.87	100%	0	\$0.00		0	\$0.00
3138AEKN2	WELLS FARGO BANK, N.A	797	\$215,060,084.63	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$47,199,425.34	18%	0	\$0.00	NA	0	\$0.00
Total		940	\$262,259,509.97	100%	0	\$0.00		0	\$0.00
3138AEKP7	WELLS FARGO BANK, N.A	266	\$14,914,449.32	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,311,119.96	18.17%	0	\$0.00	NA	0	\$0.00
Total		323	\$18,225,569.28	100%	0	\$0.00		0	\$0.00
3138AEKQ5	WELLS FARGO BANK, N.A	93	\$9,027,126.42	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,883,835.29	24.21%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,910,961.71	100%	0	\$0.00		0	\$0.00
3138AEKR3	WELLS FARGO BANK, N.A	77	\$9,628,636.88	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,172,026.97	30.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,800,663.85	100%	0	\$0.00		0	\$0.00
3138AEKS1	WELLS FARGO BANK, N.A	20	\$3,228,301.51	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,785.01	9.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,553,086.52	100%	0	\$0.00		0	\$0.00
3138AEKT9	WELLS FARGO BANK, N.A	37	\$8,436,417.27	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,945,528.70	18.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,381,945.97	100%	0	\$0.00		0	\$0.00
3138AEKU6	WELLS FARGO BANK, N.A	39	\$10,751,214.40	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,983,397.38	15.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,734,611.78	100%	0	\$0.00		0	\$0.00
3138AEKV4	WELLS FARGO BANK, N.A	35	\$1,810,261.93	87.59%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$256,451.26	12.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,066,713.19	100%	0	\$0.00		0	\$0.00
3138AEKW2	WELLS FARGO BANK, N.A	4	\$1,155,382.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,155,382.87	100%	0	\$0.00		0	\$0.00
3138AEKX0	WELLS FARGO BANK, N.A	62	\$12,974,761.31	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,974,761.31	100%	0	\$0.00		0	\$0.00
3138AEKY8	WELLS FARGO BANK, N.A	23	\$9,893,002.16	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,008.46	3.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$10,274,010.62	100%	0	\$0.00		0	\$0.00
3138AEKZ5	WELLS FARGO BANK, N.A	68	\$24,658,109.07	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,380,929.59	17.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$30,039,038.66	100%	0	\$0.00		0	\$0.00
3138AEL27	WELLS FARGO BANK, N.A	366	\$25,756,742.35	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,912,503.95	6.91%	0	\$0.00	NA	0	\$0.00
Total		395	\$27,669,246.30	100%	0	\$0.00		0	\$0.00
3138AEL35	WELLS FARGO BANK, N.A	435	\$42,258,380.01	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,677,915.89	8.01%	0	\$0.00	NA	0	\$0.00
Total		472	\$45,936,295.90	100%	0	\$0.00		0	\$0.00
3138AEL43	WELLS FARGO BANK, N.A	704	\$91,478,114.37	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,181,858.82	6.33%	0	\$0.00	NA	0	\$0.00
Total		752	\$97,659,973.19	100%	0	\$0.00		0	\$0.00
3138AEL50	WELLS FARGO BANK, N.A	1,104	\$277,354,861.74	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$56,208,410.78	16.85%	0	\$0.00	NA	0	\$0.00
Total		1,298	\$333,563,272.52	100%	0	\$0.00		0	\$0.00
3138AEL68	WELLS FARGO BANK, N.A	575	\$33,083,764.47	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,910,569.93	5.46%	0	\$0.00	NA	0	\$0.00
Total		607	\$34,994,334.40	100%	0	\$0.00		0	\$0.00
3138AEL76	Unavailable	20	\$4,540,173.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,540,173.76	100%	0	\$0.00		0	\$0.00
3138AEL84	Unavailable	48	\$9,121,006.09	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,121,006.09	100%	0	\$0.00		0	\$0.00
3138AEL92	Unavailable	33	\$7,979,974.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,979,974.03	100%	0	\$0.00		0	\$0.00

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3138AELA9	WELLS FARGO BANK, N.A	19	\$4,525,481.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,525,481.15	100%	0	\$0.00		0	\$0.00
3138AELB7	Unavailable	8	\$1,694,455.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,694,455.31	100%	0	\$0.00		0	\$0.00
3138AELC5	WELLS FARGO BANK, N.A	13	\$1,051,751.00	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,285,644.53	55%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,337,395.53	100%	0	\$0.00		0	\$0.00
3138AELD3	WELLS FARGO BANK, N.A	21	\$2,046,289.00	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,741,509.89	64.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,787,798.89	100%	0	\$0.00		0	\$0.00
3138AELE1	WELLS FARGO BANK, N.A	37	\$4,771,161.00	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,326,675.27	66.16%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,097,836.27	100%	0	\$0.00		0	\$0.00
3138AELF8	WELLS FARGO BANK, N.A	33	\$7,262,192.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,132,859.97	86.65%	0	\$0.00	NA	0	\$0.00
Total		215	\$54,395,051.97	100%	0	\$0.00		0	\$0.00
3138AELH4	WELLS FARGO BANK, N.A	106	\$7,891,708.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,435,665.14	63%	0	\$0.00	NA	0	\$0.00
Total		310	\$21,327,373.14	100%	0	\$0.00		0	\$0.00
3138AELJ0	WELLS FARGO BANK, N.A	167	\$16,477,438.00	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$23,176,346.88	58.45%	0	\$0.00	NA	0	\$0.00
Total		402	\$39,653,784.88	100%	0	\$0.00		0	\$0.00
3138AELK7	WELLS FARGO BANK, N.A	198	\$25,253,683.00	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$33,569,280.97	57.07%	0	\$0.00	NA	0	\$0.00
Total		456	\$58,822,963.97	100%	0	\$0.00		0	\$0.00
3138AELL5	WELLS FARGO BANK, N.A	243	\$51,916,428.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$114,579,786.19	68.82%	0	\$0.00	NA	0	\$0.00
Total		659	\$166,496,214.19	100%	0	\$0.00		0	\$0.00
3138AELM3	WELLS FARGO BANK, N.A	154	\$8,070,736.00	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$11,131,541.81	57.97%	0	\$0.00	NA	0	\$0.00
Total		335	\$19,202,277.81	100%	0	\$0.00		0	\$0.00
3138AELN1	WELLS FARGO BANK, N.A	3	\$309,585.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,969,130.88	96.66%	0	\$0.00	NA	0	\$0.00

Total			95	\$9,278,715.88	100%	0	\$0.00		0	\$0.00
3138AELP6	WELLS FARGO BANK, N.A		7	\$912,958.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$12,554,212.00	93.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,467,170.00	100%	0	\$0.00		0	\$0.00
3138AELQ4	WELLS FARGO BANK, N.A		15	\$2,963,577.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$38,133,896.36	92.79%	0	\$0.00	NA	0	\$0.00
Total			179	\$41,097,473.36	100%	0	\$0.00		0	\$0.00
3138AELR2	WELLS FARGO BANK, N.A		24	\$1,263,638.00	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$400,224.16	24.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,663,862.16	100%	0	\$0.00		0	\$0.00
3138AELS0	Unavailable		11	\$1,611,456.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,611,456.93	100%	0	\$0.00		0	\$0.00
3138AELT8	WELLS FARGO BANK, N.A		31	\$7,669,306.91	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$554,829.81	6.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,224,136.72	100%	0	\$0.00		0	\$0.00
3138AELU5	WELLS FARGO BANK, N.A		6	\$2,853,058.77	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$702,135.20	19.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,555,193.97	100%	0	\$0.00		0	\$0.00
3138AELV3	WELLS FARGO BANK, N.A		101	\$7,090,073.37	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$777,799.59	9.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,867,872.96	100%	0	\$0.00		0	\$0.00
3138AELW1	WELLS FARGO BANK, N.A		132	\$12,963,713.09	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,149,804.13	8.15%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,113,517.22	100%	0	\$0.00		0	\$0.00
3138AELX9	WELLS FARGO BANK, N.A		263	\$34,467,978.04	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,849,733.90	12.33%	0	\$0.00	NA	0	\$0.00
Total			300	\$39,317,711.94	100%	0	\$0.00		0	\$0.00
3138AELY7	WELLS FARGO BANK, N.A		658	\$180,006,068.43	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$29,645,043.39	14.14%	0	\$0.00	NA	0	\$0.00
Total			758	\$209,651,111.82	100%	0	\$0.00		0	\$0.00
3138AELZ4	WELLS FARGO BANK, N.A		42	\$24,733,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$24,733,179.00	100%	0	\$0.00		0	\$0.00
3138AEMA8	Unavailable		147	\$29,280,670.66	100%	0	\$0.00	NA	0	\$0.00

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Total			147	\$29,280,670.66	100%	0	\$0.00		0	\$0.00
3138AEMB6	Unavailable		17	\$3,530,556.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,530,556.68	100%	0	\$0.00		0	\$0.00
3138AEMF7	PNC BANK, N.A		31	\$8,895,964.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,895,964.84	100%	0	\$0.00		0	\$0.00
3138AEMG5	PNC BANK, N.A		72	\$19,551,503.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,551,503.87	100%	0	\$0.00		0	\$0.00
3138AEMH3	Unavailable		31	\$10,266,200.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,266,200.11	100%	0	\$0.00		0	\$0.00
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY		8	\$1,263,000.00	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$754,930.07	37.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,930.07	100%	0	\$0.00		0	\$0.00
3138AEQM8	LAKE MICHIGAN CREDIT UNION		1	\$54,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$977,650.35	94.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,031,650.35	100%	0	\$0.00		0	\$0.00
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY		14	\$1,818,370.00	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$417,000.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,235,370.00	100%	0	\$0.00		0	\$0.00
3138AET29	FIFTH THIRD BANK		4	\$945,447.47	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,021,100.00	51.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,966,547.47	100%	0	\$0.00		0	\$0.00
3138AET37	FIFTH THIRD BANK		10	\$2,656,379.71	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,459,031.81	48.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,115,411.52	100%	0	\$0.00		0	\$0.00
3138AET45	FIFTH THIRD BANK		43	\$11,475,069.65	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$15,121,392.44	56.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$26,596,462.09	100%	0	\$0.00		0	\$0.00
3138AET52	FIFTH THIRD BANK		16	\$1,018,133.73	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$141,191.12	12.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,159,324.85	100%	0	\$0.00		0	\$0.00
3138AET60	FIFTH THIRD BANK		8	\$804,943.52	71.68%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$317,950.00	28.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,122,893.52	100%	0	\$0.00		0	\$0.00
3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,076.80	42.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,404,676.80	100%	0	\$0.00		0	\$0.00
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$846,450.00	55.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,520,150.00	100%	0	\$0.00		0	\$0.00
3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,808.45	50.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,108.45	100%	0	\$0.00		0	\$0.00
3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,914,772.27	36.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,303,662.48	100%	0	\$0.00		0	\$0.00
3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,907.78	16.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,810,041.77	100%	0	\$0.00		0	\$0.00
3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$658,140.00	20.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,286,159.23	100%	0	\$0.00		0	\$0.00
3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,550.00	16.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,815,966.08	100%	0	\$0.00		0	\$0.00
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,647,853.66	36.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,498,245.80	100%	0	\$0.00		0	\$0.00
3138AETZ6	FIFTH THIRD BANK	14	\$2,271,916.13	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,939,721.78	56.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,211,637.91	100%	0	\$0.00		0	\$0.00
3138AEUA9	FIFTH THIRD BANK	3	\$572,000.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,510,573.35	72.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,082,573.35	100%	0	\$0.00		0	\$0.00
3138AEUB7	FIFTH THIRD BANK	3	\$736,250.00	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,328,355.26	64.34%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,064,605.26	100%	0	\$0.00		0	\$0.00
3138AEUC5	FIFTH THIRD BANK		1	\$224,348.32	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,070,874.53	90.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,295,222.85	100%	0	\$0.00		0	\$0.00
3138AEUE1	FIFTH THIRD BANK		3	\$642,300.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,938,878.96	75.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,581,178.96	100%	0	\$0.00		0	\$0.00
3138AEUG6	FIFTH THIRD BANK		6	\$514,881.74	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$497,750.00	49.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,631.74	100%	0	\$0.00		0	\$0.00
3138AEUH4	PLATINUM HOME MORTGAGE		11	\$1,309,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,650.00	100%	0	\$0.00		0	\$0.00
3138AEUL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		22	\$6,003,159.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,003,159.00	100%	0	\$0.00		0	\$0.00
3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		26	\$6,316,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,316,670.00	100%	0	\$0.00		0	\$0.00
3138AEXB4	Unavailable		8	\$1,890,685.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,685.69	100%	0	\$0.00		0	\$0.00
3138AEXW8	PNC BANK, N.A		344	\$83,455,773.64	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$83,455,773.64	100%	0	\$0.00		0	\$0.00
3138AEXX6	PNC BANK, N.A		409	\$106,242,050.34	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$106,242,050.34	100%	0	\$0.00		0	\$0.00
3138AEXY4	PNC BANK, N.A		80	\$19,991,100.55	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,991,100.55	100%	0	\$0.00		0	\$0.00
3138AEXZ1	PNC BANK, N.A		7	\$1,462,749.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,462,749.67	100%	0	\$0.00		0	\$0.00
3138AEYN7	UMPQUA BANK		5	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,069,500.00	100%	0	\$0.00		0	\$0.00

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3138AEYP2		PNC BANK, N.A	26	\$6,812,089.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,812,089.28	100%	0	\$0.00		0	\$0.00
3138AEYR8		PNC BANK, N.A	8	\$1,105,902.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,902.27	100%	0	\$0.00		0	\$0.00
3138AEYS6		GUARANTY BANK F.S.B	9	\$1,666,985.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,985.66	100%	0	\$0.00		0	\$0.00
3138AEYT4		GUARANTY BANK F.S.B	15	\$1,106,158.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,106,158.71	100%	0	\$0.00		0	\$0.00
3138AEYU1		GUARANTY BANK F.S.B	18	\$3,983,857.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,983,857.99	100%	0	\$0.00		0	\$0.00
3138AEYV9		PNC BANK, N.A	6	\$1,193,516.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,193,516.47	100%	0	\$0.00		0	\$0.00
3138AEYW7		RBS CITIZENS, NA	12	\$1,857,028.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,857,028.90	100%	0	\$0.00		0	\$0.00
3138AEYX5		RBS CITIZENS, NA	161	\$40,279,478.96	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,279,478.96	100%	0	\$0.00		0	\$0.00
3138AEZ22		MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,011,919.79	100%	0	\$0.00		0	\$0.00
3138AEZ30		MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,728,369.37	100%	0	\$0.00		0	\$0.00
3138AEZ48		MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,093,104.63	100%	0	\$0.00		0	\$0.00
3138AEZ97		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,204.05	6.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,354,854.05	100%	0	\$0.00		0	\$0.00
3138AEZP1		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,500.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,009,814.18	100%	0	\$0.00		0	\$0.00

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3138AEZQ9	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,913.13	8.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,595,926.75	100%	0	\$0.00		0	\$0.00
3138AEZR7	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,431,619.50	100%	0	\$0.00		0	\$0.00
3138AEZS5	COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,092,800.93	48.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,376,191.40	100%	0	\$0.00		0	\$0.00
3138AEZT3	COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,981.56	33.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,603,411.57	100%	0	\$0.00		0	\$0.00
3138AEZU0	MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,727,722.78	100%	0	\$0.00		0	\$0.00
3138AEZV8	MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,289,591.00	100%	0	\$0.00		0	\$0.00
3138AEZW6	MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,065,381.65	100%	0	\$0.00		0	\$0.00
3138AEZX4	MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,973,470.25	100%	0	\$0.00		0	\$0.00
3138AEZY2	MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,464,645.61	100%	0	\$0.00		0	\$0.00
3138AEZZ9	MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,760,278.67	100%	0	\$0.00		0	\$0.00
3138AF3A6	GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,500.00	67.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,350.69	100%	0	\$0.00		0	\$0.00
3138AF6L9	Unavailable	17	\$1,090,800.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,090,800.00	100%	0	\$0.00		0	\$0.00
3138AF6M7		Unavailable	1	\$128,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$128,780.00	100%	0	\$0.00		0	\$0.00
3138AFAF7		WELLS FARGO BANK, N.A	161	\$15,636,943.11	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,188,051.94	7.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,824,995.05	100%	0	\$0.00		0	\$0.00
3138AFAG5		WELLS FARGO BANK, N.A	169	\$21,588,404.71	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,538,583.76	10.52%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,126,988.47	100%	0	\$0.00		0	\$0.00
3138AFAH3		WELLS FARGO BANK, N.A	276	\$60,102,962.83	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,956,085.77	11.69%	0	\$0.00	NA	0	\$0.00
Total			311	\$68,059,048.60	100%	0	\$0.00		0	\$0.00
3138AFAJ9		WELLS FARGO BANK, N.A	95	\$5,196,414.23	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,800.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,235,214.23	100%	0	\$0.00		0	\$0.00
3138AFAK6		WELLS FARGO BANK, N.A	12	\$1,739,058.01	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,969.23	11.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,974,027.24	100%	0	\$0.00		0	\$0.00
3138AFAR1		WELLS FARGO BANK, N.A	51	\$15,553,510.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,553,510.18	100%	0	\$0.00		0	\$0.00
3138AFAS9		WELLS FARGO BANK, N.A	129	\$35,962,696.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,962,696.00	100%	0	\$0.00		0	\$0.00
3138AFD23		CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,724,819.76	100%	0	\$0.00		0	\$0.00
3138AFD31		CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%	0	\$0.00	NA	0	\$0.00
Total			1,407	\$160,762,990.51	100%	0	\$0.00		0	\$0.00
3138AFD56		Unavailable	6	\$1,263,133.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,263,133.35	100%	0	\$0.00		0	\$0.00
3138AFD64		CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,667,735.11	100%	0	\$0.00		0	\$0.00

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3138AFD72		CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,238,745.51	100%	0	\$0.00		0	\$0.00
3138AFD80		CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,465,709.96	51.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,749,491.69	100%	0	\$0.00		0	\$0.00
3138AFD98		CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,032,041.67	100%	0	\$0.00		0	\$0.00
3138AFDJ6		CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$37,313,479.82	75.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$49,742,095.82	100%	0	\$0.00		0	\$0.00
3138AFDK3		CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,608,612.34	62.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,830,553.22	100%	0	\$0.00		0	\$0.00
3138AFDL1		CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,122.69	4.97%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,720,162.84	100%	0	\$0.00		0	\$0.00
3138AFDM9		CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$568,827.90	7.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,719,920.29	100%	0	\$0.00		0	\$0.00
3138AFDN7		CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$441,068.61	4.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,480,904.93	100%	0	\$0.00		0	\$0.00
3138AFDP2		CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,300.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,031,595.68	100%	0	\$0.00		0	\$0.00
3138AFDQ0		CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$289,500.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,524,148.23	100%	0	\$0.00		0	\$0.00
3138AFDR8		CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,697,924.83	100%	0	\$0.00		0	\$0.00
3138AFDS6		CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,786,497.24	10.1%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,474,395.02	100%	0	\$0.00		0	\$0.00
3138AFDT4		CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$646,572.16	8.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,692,542.96	100%	0	\$0.00		0	\$0.00
3138AFDU1		CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,193,566.10	41.68%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,849,565.94	100%	0	\$0.00		0	\$0.00
3138AFDV9		CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$61,920,774.21	34.83%	0	\$0.00	NA	0	\$0.00
Total			721	\$177,786,912.44	100%	0	\$0.00		0	\$0.00
3138AFDW7		CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,832,167.24	22.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,111,020.79	100%	0	\$0.00		0	\$0.00
3138AFDX5		CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$56,624,198.20	100%	0	\$0.00		0	\$0.00
3138AFDY3		CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$30,063,781.46	100%	0	\$0.00		0	\$0.00
3138AFDZ0		CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$52,167,976.44	100%	0	\$0.00		0	\$0.00
3138AFE22		CHASE HOME FINANCE, LLC	56	\$14,693,481.09	67.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$7,009,705.47	32.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,703,186.56	100%	0	\$0.00		0	\$0.00
3138AFE30		CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,896,750.00	54.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,493,107.45	100%	0	\$0.00		0	\$0.00
3138AFE48		CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,665,887.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,972,877.92	100%	0	\$0.00		0	\$0.00
3138AFE55		CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,500,461.80	100%	0	\$0.00		0	\$0.00
3138AFE63		CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,493,614.06	100%	0	\$0.00		0	\$0.00
3138AFE71		CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$868,432.55	1.97%	0	\$0.00	NA	0	\$0.00
Total			183	\$44,053,496.07	100%	0	\$0.00		0	\$0.00
3138AFE89		CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,358,491.06	100%	0	\$0.00		0	\$0.00
3138AFE97		CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,636,900.93	100%	0	\$0.00		0	\$0.00
3138AFEA4		CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,780,146.84	100%	0	\$0.00		0	\$0.00
3138AFEB2		CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$35,974,805.55	71.64%	0	\$0.00	NA	0	\$0.00
Total			161	\$50,216,244.41	100%	0	\$0.00		0	\$0.00
3138AFEC0		CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$10,378,461.53	56.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,522,300.86	100%	0	\$0.00		0	\$0.00
3138AFED8		CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$95,206,230.56	47.67%	0	\$0.00	NA	0	\$0.00
Total			695	\$199,716,669.08	100%	0	\$0.00		0	\$0.00
3138AFEE6		CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,566,020.00	12.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,060,900.00	100%	0	\$0.00		0	\$0.00
3138AFEF3		CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,348,829.88	32.01%	0	\$0.00	NA	0	\$0.00
Total			214	\$57,313,265.63	100%	0	\$0.00		0	\$0.00
3138AFEG1		CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$97,700,547.27	100%	0	\$0.00		0	\$0.00
3138AFEH9		CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$81,969,485.46	100%	0	\$0.00		0	\$0.00
3138AFEJ5		CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,351,129.74	100%	0	\$0.00		0	\$0.00
3138AFEK2		CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$42,160,089.43	100%	0	\$0.00		0	\$0.00
3138AFEL0		CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,260,909.79	100%	0	\$0.00		0	\$0.00
3138AFEM8		CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$41,482,312.54	100%	0	\$0.00		0	\$0.00
3138AFEN6		CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,351,131.25	66.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,554,082.09	100%	0	\$0.00		0	\$0.00

3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,818,844.17	35.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,090,796.52	100%	0	\$0.00		0	\$0.00
3138AFEQ9	CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,793.23	46.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,965,774.35	100%	0	\$0.00		0	\$0.00
3138AFER7	CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$871,255.38	22.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,835,348.18	100%	0	\$0.00		0	\$0.00
3138AFET3	CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,949,320.67	23.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,385,338.53	100%	0	\$0.00		0	\$0.00
3138AFEU0	CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$515,922.80	11.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,561,222.53	100%	0	\$0.00		0	\$0.00
3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,927.04	7.28%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,730,445.35	100%	0	\$0.00		0	\$0.00
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,435,922.80	82.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,042,288.55	100%	0	\$0.00		0	\$0.00
3138AFEX4	CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,481,861.24	89.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,987,261.24	100%	0	\$0.00		0	\$0.00
3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,240.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,564,487.16	100%	0	\$0.00		0	\$0.00

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3138AFEZ9	CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$333,339.30	10.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,171,134.69	100%	0	\$0.00		0	\$0.00
3138AFF21	CHASE HOME FINANCE, LLC	1	\$389,157.09	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$925,115.18	70.39%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,314,272.27	100%	0	\$0.00		0	\$0.00
3138AFF39	CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$30,286,145.37	81.53%	0	\$0.00	NA	0	\$0.00
Total		120	\$37,147,167.49	100%	0	\$0.00		0	\$0.00
3138AFF47	CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$54,971,732.12	100%	0	\$0.00		0	\$0.00
3138AFF54	CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,873,998.37	100%	0	\$0.00		0	\$0.00
3138AFF62	CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,254,951.91	72.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,429,223.43	100%	0	\$0.00		0	\$0.00
3138AFF70	CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,279,609.64	35.2%	0	\$0.00	NA	0	\$0.00
Total		175	\$43,411,776.18	100%	0	\$0.00		0	\$0.00
3138AFF88	CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,260,380.80	100%	0	\$0.00		0	\$0.00
3138AFF96	CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,076,900.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,043,285.20	100%	0	\$0.00		0	\$0.00
3138AFFA3	CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,000.00	1.55%	0	\$0.00	NA	0	\$0.00

Total			65	\$13,500,218.83	100%	0	\$0.00		0	\$0.00
3138AFFB1		CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,816,645.85	12.93%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,054,151.61	100%	0	\$0.00		0	\$0.00
3138AFFC9		CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,834,770.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,741,006.21	100%	0	\$0.00		0	\$0.00
3138AFFD7		CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,710.22	10.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,763,060.29	100%	0	\$0.00		0	\$0.00
3138AFFE5		CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,697,148.60	100%	0	\$0.00		0	\$0.00
3138AFFF2		CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$40,730,018.71	100%	0	\$0.00		0	\$0.00
3138AFFG0		CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$19,790,165.46	100%	0	\$0.00		0	\$0.00
3138AFFH8		CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,223,104.41	100%	0	\$0.00		0	\$0.00
3138AFFJ4		CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,824,321.50	100%	0	\$0.00		0	\$0.00
3138AFFK1		CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,891,251.85	100%	0	\$0.00		0	\$0.00
3138AFFL9		CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$38,899,974.16	100%	0	\$0.00		0	\$0.00
3138AFFM7		CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0	\$0.00	NA	0	\$0.00

Total			261	\$56,135,324.49	100%	0	\$0.00		0	\$0.00
3138AFFN5		CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,539,814.00	100%	0	\$0.00		0	\$0.00
3138AFFP0		CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,880,122.05	100%	0	\$0.00		0	\$0.00
3138AFFQ8		CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,604,500.18	100%	0	\$0.00		0	\$0.00
3138AFFR6		CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$46,215,962.06	100%	0	\$0.00		0	\$0.00
3138AFFS4		CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,035,681.48	100%	0	\$0.00		0	\$0.00
3138AFFT2		CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,525,778.17	100%	0	\$0.00		0	\$0.00
3138AFFU9		CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,084,662.41	100%	0	\$0.00		0	\$0.00
3138AFFV7		CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,035,523.61	88.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,295,416.55	100%	0	\$0.00		0	\$0.00
3138AFFW5		CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,785,436.88	66.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,155,425.88	100%	0	\$0.00		0	\$0.00
3138AFFX3		Unavailable	12	\$4,059,019.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,059,019.46	100%	0	\$0.00		0	\$0.00
3138AFFY1		Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,043,999.96	100%	0	\$0.00		0	\$0.00

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3138AFG20		PNC BANK, N.A	8	\$2,066,363.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,066,363.78	100%	0	\$0.00		0	\$0.00
3138AFG38		PNC BANK, N.A	5	\$1,225,819.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,819.94	100%	0	\$0.00		0	\$0.00
3138AFG46		PNC BANK, N.A	5	\$1,126,285.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,285.62	100%	0	\$0.00		0	\$0.00
3138AFG53		PNC BANK, N.A	50	\$14,244,181.16	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,244,181.16	100%	0	\$0.00		0	\$0.00
3138AFG61		PNC BANK, N.A	35	\$9,717,019.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,717,019.68	100%	0	\$0.00		0	\$0.00
3138AFG79		PNC BANK, N.A	18	\$4,149,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,149,407.00	100%	0	\$0.00		0	\$0.00
3138AFG87		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,861,847.33	100%	0	\$0.00		0	\$0.00
3138AFG95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,500.00	100%	0	\$0.00		0	\$0.00
3138AFGA2		CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,507,604.67	100%	0	\$0.00		0	\$0.00
3138AFGB0		CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,173,312.24	100%	0	\$0.00		0	\$0.00
3138AFGC8		CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,179,390.27	100%	0	\$0.00		0	\$0.00
3138AFGD6		CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,623,767.16	84.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,914,351.11	100%	0	\$0.00		0	\$0.00
3138AFGE4		CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,856,036.00	73%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,282,520.83	100%	0	\$0.00		0	\$0.00
3138AFGF1		CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,192,679.76	61.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,653,047.28	100%	0	\$0.00		0	\$0.00
3138AFGG9		CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,378,560.54	53.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,115,773.00	100%	0	\$0.00		0	\$0.00
3138AFGH7		CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,979.23	47.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,871,098.60	100%	0	\$0.00		0	\$0.00
3138AFGQ7		PNC BANK, N.A	29	\$1,606,883.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,606,883.85	100%	0	\$0.00		0	\$0.00
3138AFGR5		PNC BANK, N.A	14	\$1,036,128.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,036,128.10	100%	0	\$0.00		0	\$0.00
3138AFGS3		PNC BANK, N.A	12	\$1,013,040.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,013,040.86	100%	0	\$0.00		0	\$0.00
3138AFGT1		PNC BANK, N.A	19	\$1,895,860.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,895,860.93	100%	0	\$0.00		0	\$0.00
3138AFGU8		PNC BANK, N.A	14	\$1,812,690.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,812,690.59	100%	0	\$0.00		0	\$0.00
3138AFGV6		PNC BANK, N.A	10	\$1,277,752.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,752.25	100%	0	\$0.00		0	\$0.00
3138AFGW4		PNC BANK, N.A	22	\$2,857,439.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,857,439.22	100%	0	\$0.00		0	\$0.00
3138AFGX2		PNC BANK, N.A	8	\$1,278,327.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,278,327.55	100%	0	\$0.00		0	\$0.00
3138AFGY0		PNC BANK, N.A	15	\$2,461,565.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,565.84	100%	0	\$0.00		0	\$0.00
3138AFGZ7		PNC BANK, N.A	11	\$1,768,269.91	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,768,269.91	100%	0	\$0.00		0	\$0.00
3138AFH29	Unavailable		28	\$1,115,777.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,115,777.94	100%	0	\$0.00		0	\$0.00
3138AFH37	Unavailable		9	\$1,250,685.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,685.06	100%	0	\$0.00		0	\$0.00
3138AFH45	Unavailable		17	\$2,071,564.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,071,564.12	100%	0	\$0.00		0	\$0.00
3138AFH52	Unavailable		16	\$1,183,430.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,183,430.99	100%	0	\$0.00		0	\$0.00
3138AFH60	BANK OF AMERICA, N.A		24	\$2,785,557.47	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$227,220.89	7.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,778.36	100%	0	\$0.00		0	\$0.00
3138AFH78	BANK OF AMERICA, N.A		30	\$2,906,051.04	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,466.64	3.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,517.68	100%	0	\$0.00		0	\$0.00
3138AFH86	BANK OF AMERICA, N.A		207	\$60,449,459.57	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$60,449,459.57	100%	0	\$0.00		0	\$0.00
3138AFH94	BANK OF AMERICA, N.A		65	\$13,847,084.34	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,154,016.41	7.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,100.75	100%	0	\$0.00		0	\$0.00
3138AFHF0	FIFTH THIRD BANK		19	\$1,486,516.72	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$718,643.96	32.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,205,160.68	100%	0	\$0.00		0	\$0.00
3138AFHG8	FIFTH THIRD BANK		6	\$977,249.14	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$161,334.96	14.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,584.10	100%	0	\$0.00		0	\$0.00
3138AFHH6	FIFTH THIRD BANK		6	\$702,869.00	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$361,534.21	33.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,403.21	100%	0	\$0.00		0	\$0.00
3138AFHJ2	FIFTH THIRD BANK		6	\$819,414.00	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$439,607.17	34.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,021.17	100%	0	\$0.00		0	\$0.00

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3138AFHK9	FIFTH THIRD BANK	15	\$3,679,917.28	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,466,296.55	40.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,146,213.83	100%	0	\$0.00		0	\$0.00
3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$335,119.08	18.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,832,745.90	100%	0	\$0.00		0	\$0.00
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$923,726.05	34.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,692,117.39	100%	0	\$0.00		0	\$0.00
3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,000.00	14.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,682,650.00	100%	0	\$0.00		0	\$0.00
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,121,315.01	38.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,893,046.58	100%	0	\$0.00		0	\$0.00
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$980,366.23	35.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,794,499.23	100%	0	\$0.00		0	\$0.00
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,350.00	32.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,448,033.28	100%	0	\$0.00		0	\$0.00
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,000.00	26.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,669,275.00	100%	0	\$0.00		0	\$0.00
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,950.00	51.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,613,132.85	100%	0	\$0.00		0	\$0.00
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,132,014.75	42.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,112,286.56	100%	0	\$0.00		0	\$0.00
3138AFHW3	PNC BANK, N.A	24	\$6,081,156.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,081,156.97	100%	0	\$0.00		0	\$0.00
3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$345,000.00	31.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,096,414.00	100%	0	\$0.00		0	\$0.00
3138AFHY9		NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,141,050.17	100%	0	\$0.00		0	\$0.00
3138AFHZ6		Unavailable	14	\$1,037,596.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,037,596.07	100%	0	\$0.00		0	\$0.00
3138AFJ27		BANK OF AMERICA, N.A	28	\$7,125,382.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,962,854.97	52.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,088,236.97	100%	0	\$0.00		0	\$0.00
3138AFJ35		BANK OF AMERICA, N.A	35	\$8,648,298.51	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,408,750.00	14.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,057,048.51	100%	0	\$0.00		0	\$0.00
3138AFJ76		BANK OF AMERICA, N.A	23	\$1,706,272.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,706,272.37	100%	0	\$0.00		0	\$0.00
3138AFJ84		BANK OF AMERICA, N.A	41	\$10,336,203.97	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,658.00	4.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,794,861.97	100%	0	\$0.00		0	\$0.00
3138AFJ92		BANK OF AMERICA, N.A	26	\$6,739,483.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,739,483.18	100%	0	\$0.00		0	\$0.00
3138AFJA9		BANK OF AMERICA, N.A	26	\$8,045,612.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,045,612.51	100%	0	\$0.00		0	\$0.00
3138AFJB7		BANK OF AMERICA, N.A	21	\$2,083,949.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,083,949.94	100%	0	\$0.00		0	\$0.00
3138AFJC5		BANK OF AMERICA, N.A	11	\$1,519,950.00	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,000.00	26.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,070,950.00	100%	0	\$0.00		0	\$0.00
3138AFJD3		BANK OF AMERICA, N.A	13	\$1,277,215.63	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,241,236.23	49.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,518,451.86	100%	0	\$0.00		0	\$0.00
3138AFJE1		BANK OF AMERICA, N.A	4	\$701,241.22	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,389.37	33.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,630.59	100%	0	\$0.00		0	\$0.00

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3138AFJF8	BANK OF AMERICA, N.A	16	\$4,073,471.66	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,999,142.33	59.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,072,613.99	100%	0	\$0.00		0	\$0.00
3138AFJG6	BANK OF AMERICA, N.A	64	\$11,575,395.37	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,617,256.13	54.05%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,192,651.50	100%	0	\$0.00		0	\$0.00
3138AFJH4	BANK OF AMERICA, N.A	39	\$11,866,419.61	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,310,900.44	52.87%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,177,320.05	100%	0	\$0.00		0	\$0.00
3138AFJJ0	BANK OF AMERICA, N.A	17	\$4,389,144.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,389,144.28	100%	0	\$0.00		0	\$0.00
3138AFJK7	BANK OF AMERICA, N.A	27	\$6,761,359.55	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,277,808.85	32.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,039,168.40	100%	0	\$0.00		0	\$0.00
3138AFJL5	BANK OF AMERICA, N.A	63	\$3,667,499.39	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,397,277.60	27.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,064,776.99	100%	0	\$0.00		0	\$0.00
3138AFJM3	BANK OF AMERICA, N.A	475	\$120,189,053.58	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,236,359.34	4.17%	0	\$0.00	NA	0	\$0.00
Total		500	\$125,425,412.92	100%	0	\$0.00		0	\$0.00
3138AFJN1	BANK OF AMERICA, N.A	14	\$1,604,488.00	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,564.52	17.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,950,052.52	100%	0	\$0.00		0	\$0.00
3138AFJP6	BANK OF AMERICA, N.A	45	\$2,643,456.64	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$873,222.98	24.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,516,679.62	100%	0	\$0.00		0	\$0.00
3138AFJQ4	BANK OF AMERICA, N.A	8	\$1,829,839.36	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,173,450.00	54.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,003,289.36	100%	0	\$0.00		0	\$0.00
3138AFJR2	BANK OF AMERICA, N.A	7	\$1,493,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,493,195.00	100%	0	\$0.00		0	\$0.00
3138AFJS0	BANK OF AMERICA, N.A	9	\$2,004,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,004,008.00	100%	0	\$0.00		0	\$0.00

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3138AFJT8	BANK OF AMERICA, N.A	15	\$1,014,513.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,513.21	100%	0	\$0.00		0	\$0.00
3138AFJU5	BANK OF AMERICA, N.A	40	\$13,026,254.55	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,007,782.19	34.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,034,036.74	100%	0	\$0.00		0	\$0.00
3138AFJV3	BANK OF AMERICA, N.A	26	\$2,535,360.00	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,040.87	15.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,012,400.87	100%	0	\$0.00		0	\$0.00
3138AFJW1	BANK OF AMERICA, N.A	240	\$32,957,773.10	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,988,057.50	17.49%	0	\$0.00	NA	0	\$0.00
Total		291	\$39,945,830.60	100%	0	\$0.00		0	\$0.00
3138AFJX9	BANK OF AMERICA, N.A	168	\$16,344,282.57	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,851,767.77	19.07%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,196,050.34	100%	0	\$0.00		0	\$0.00
3138AFJY7	BANK OF AMERICA, N.A	5	\$1,089,904.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,089,904.38	100%	0	\$0.00		0	\$0.00
3138AFJZ4	BANK OF AMERICA, N.A	36	\$22,298,168.32	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$12,929,340.00	36.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$35,227,508.32	100%	0	\$0.00		0	\$0.00
3138AFK25	BANK OF AMERICA, N.A	70	\$6,839,217.48	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,231,669.47	32.09%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,070,886.95	100%	0	\$0.00		0	\$0.00
3138AFK33	BANK OF AMERICA, N.A	102	\$22,607,971.21	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,571,325.00	10.21%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,179,296.21	100%	0	\$0.00		0	\$0.00
3138AFK41	BANK OF AMERICA, N.A	34	\$7,983,570.77	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,112,800.87	20.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,096,371.64	100%	0	\$0.00		0	\$0.00
3138AFK58	BANK OF AMERICA, N.A	7	\$1,253,200.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$754,775.00	37.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,007,975.00	100%	0	\$0.00		0	\$0.00
3138AFK66	BANK OF AMERICA, N.A	16	\$2,382,398.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,382,398.78	100%	0	\$0.00		0	\$0.00

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3138AFK74	BANK OF AMERICA, N.A	43	\$10,056,704.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,056,704.94	100%	0	\$0.00		0	\$0.00
3138AFK82	BANK OF AMERICA, N.A	13	\$988,154.48	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,961.75	8.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,081,116.23	100%	0	\$0.00		0	\$0.00
3138AFKA7	BANK OF AMERICA, N.A	93	\$10,991,580.89	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,121,602.66	27.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,113,183.55	100%	0	\$0.00		0	\$0.00
3138AFKB5	BANK OF AMERICA, N.A	165	\$11,080,042.80	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,978,474.63	26.42%	0	\$0.00	NA	0	\$0.00
Total		224	\$15,058,517.43	100%	0	\$0.00		0	\$0.00
3138AFKC3	BANK OF AMERICA, N.A	8	\$1,974,274.31	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,747,075.22	58.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,721,349.53	100%	0	\$0.00		0	\$0.00
3138AFKD1	BANK OF AMERICA, N.A	34	\$6,643,259.01	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,441,486.21	26.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,084,745.22	100%	0	\$0.00		0	\$0.00
3138AFKE9	BANK OF AMERICA, N.A	7	\$1,088,839.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,839.83	100%	0	\$0.00		0	\$0.00
3138AFKF6	BANK OF AMERICA, N.A	91	\$25,235,834.71	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,235,834.71	100%	0	\$0.00		0	\$0.00
3138AFKG4	BANK OF AMERICA, N.A	70	\$9,693,278.93	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,321.24	3.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,095,600.17	100%	0	\$0.00		0	\$0.00
3138AFKH2	BANK OF AMERICA, N.A	663	\$169,762,834.99	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$55,431,419.38	24.61%	0	\$0.00	NA	0	\$0.00
Total		882	\$225,194,254.37	100%	0	\$0.00		0	\$0.00
3138AFKJ8	BANK OF AMERICA, N.A	37	\$10,302,434.84	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,821,461.53	58.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,123,896.37	100%	0	\$0.00		0	\$0.00
3138AFKK5	BANK OF AMERICA, N.A	65	\$16,776,515.44	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,400,663.49	16.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,177,178.93	100%	0	\$0.00		0	\$0.00

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3138AFKL3	BANK OF AMERICA, N.A	17	\$9,788,156.79	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$600,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$10,388,156.79	100%	0	\$0.00		0	\$0.00
3138AFKM1	BANK OF AMERICA, N.A	31	\$9,246,710.95	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,124,650.00	10.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,371,360.95	100%	0	\$0.00		0	\$0.00
3138AFKN9	BANK OF AMERICA, N.A	80	\$7,961,047.10	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,042,872.97	20.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,003,920.07	100%	0	\$0.00		0	\$0.00
3138AFKP4	BANK OF AMERICA, N.A	66	\$16,843,063.39	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,328,350.32	38.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,171,413.71	100%	0	\$0.00		0	\$0.00
3138AFKQ2	BANK OF AMERICA, N.A	29	\$6,806,943.17	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,311,493.34	32.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,118,436.51	100%	0	\$0.00		0	\$0.00
3138AFKR0	BANK OF AMERICA, N.A	17	\$3,891,316.68	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,114,841.88	61.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,006,158.56	100%	0	\$0.00		0	\$0.00
3138AFKS8	BANK OF AMERICA, N.A	29	\$7,483,032.66	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,624,098.00	25.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,107,130.66	100%	0	\$0.00		0	\$0.00
3138AFKT6	BANK OF AMERICA, N.A	22	\$4,272,685.25	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$833,000.00	16.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,105,685.25	100%	0	\$0.00		0	\$0.00
3138AFKU3	BANK OF AMERICA, N.A	21	\$4,760,029.00	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,575.00	9.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,277,604.00	100%	0	\$0.00		0	\$0.00
3138AFKV1	BANK OF AMERICA, N.A	19	\$3,678,911.69	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,342,600.00	26.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,021,511.69	100%	0	\$0.00		0	\$0.00
3138AFKW9	BANK OF AMERICA, N.A	110	\$7,042,274.45	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,028,903.69	30.07%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,071,178.14	100%	0	\$0.00		0	\$0.00

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3138AFKX7	BANK OF AMERICA, N.A	9	\$3,040,170.00	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,058,307.56	69.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,098,477.56	100%	0	\$0.00		0	\$0.00
3138AFKY5	BANK OF AMERICA, N.A	29	\$6,220,443.23	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,025,923.07	59.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,246,366.30	100%	0	\$0.00		0	\$0.00
3138AFL24	BANK OF AMERICA, N.A	22	\$5,854,193.00	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,500.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,053,693.00	100%	0	\$0.00		0	\$0.00
3138AFL32	BANK OF AMERICA, N.A	22	\$7,198,481.00	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,120,000.00	22.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,318,481.00	100%	0	\$0.00		0	\$0.00
3138AFL40	BANK OF AMERICA, N.A	14	\$4,372,377.70	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$636,516.96	12.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,008,894.66	100%	0	\$0.00		0	\$0.00
3138AFL57	BANK OF AMERICA, N.A	11	\$2,420,933.04	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,555,261.93	51.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,976,194.97	100%	0	\$0.00		0	\$0.00
3138AFL65	BANK OF AMERICA, N.A	16	\$3,221,433.88	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,094,408.74	25.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,315,842.62	100%	0	\$0.00		0	\$0.00
3138AFLE8	BANK OF AMERICA, N.A	4	\$1,197,900.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,570,967.76	74.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,768,867.76	100%	0	\$0.00		0	\$0.00
3138AFLF5	BANK OF AMERICA, N.A	22	\$5,878,840.54	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,124,281.31	41.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,003,121.85	100%	0	\$0.00		0	\$0.00
3138AFLG3	BANK OF AMERICA, N.A	23	\$2,681,479.00	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,294,010.00	32.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,975,489.00	100%	0	\$0.00		0	\$0.00
3138AFLH1	BANK OF AMERICA, N.A	12	\$2,625,580.00	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,406,009.74	47.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,031,589.74	100%	0	\$0.00		0	\$0.00
3138AFLJ7	BANK OF AMERICA, N.A	98	\$26,493,075.20	52.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	92	\$23,896,641.06	47.42%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,389,716.26	100%	0	\$0.00		0	\$0.00
3138AFLK4	BANK OF AMERICA, N.A	73	\$3,939,593.42	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,850.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,123,443.42	100%	0	\$0.00		0	\$0.00
3138AFLM2	BANK OF AMERICA, N.A	12	\$1,190,395.00	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,400.00	14.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,386,795.00	100%	0	\$0.00		0	\$0.00
3138AFLM0	BANK OF AMERICA, N.A	9	\$1,264,200.00	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,000.00	18.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,556,200.00	100%	0	\$0.00		0	\$0.00
3138AFLN8	BANK OF AMERICA, N.A	16	\$1,864,262.00	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	6.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,984,262.00	100%	0	\$0.00		0	\$0.00
3138AFLP3	BANK OF AMERICA, N.A	13	\$3,196,238.00	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$969,836.09	23.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,166,074.09	100%	0	\$0.00		0	\$0.00
3138AFLQ1	BANK OF AMERICA, N.A	10	\$2,251,155.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,251,155.84	100%	0	\$0.00		0	\$0.00
3138AFLR9	BANK OF AMERICA, N.A	14	\$3,967,079.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,967,079.00	100%	0	\$0.00		0	\$0.00
3138AFLS7	BANK OF AMERICA, N.A	23	\$6,166,808.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,166,808.38	100%	0	\$0.00		0	\$0.00
3138AFLU2	Unavailable	18	\$4,972,166.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,972,166.34	100%	0	\$0.00		0	\$0.00
3138AFLV0	BANK OF AMERICA, N.A	48	\$4,739,459.00	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,302,743.18	41.07%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,042,202.18	100%	0	\$0.00		0	\$0.00
3138AFLW8	BANK OF AMERICA, N.A	3	\$1,488,000.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,557,128.58	85.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$10,045,128.58	100%	0	\$0.00		0	\$0.00
3138AFLY4	BANK OF AMERICA, N.A	23	\$4,878,957.20	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,500.00	2.95%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,027,457.20	100%	0	\$0.00		0	\$0.00
3138AFLZ1	BANK OF AMERICA, N.A		68	\$17,515,946.00	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,668,350.00	13.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,184,296.00	100%	0	\$0.00		0	\$0.00
3138AFMC1	PNC BANK, N.A		77	\$9,999,355.65	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,355.65	100%	0	\$0.00		0	\$0.00
3138AFMD9	PNC BANK, N.A		52	\$5,131,852.62	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,131,852.62	100%	0	\$0.00		0	\$0.00
3138AFME7	STONEGATE MORTGAGE CORPORATION		3	\$401,500.00	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$726,591.53	64.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,091.53	100%	0	\$0.00		0	\$0.00
3138AFQJ2	ARIZONA STATE CREDIT UNION		107	\$16,049,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,049,623.00	100%	0	\$0.00		0	\$0.00
3138AFQU7	MANUFACTURERS AND TRADERS TRUST COMPANY		2	\$752,400.00	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$737,000.00	49.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,489,400.00	100%	0	\$0.00		0	\$0.00
3138AFQV5	PNC BANK, N.A		17	\$1,656,292.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,656,292.77	100%	0	\$0.00		0	\$0.00
3138AFQW3	PNC BANK, N.A		18	\$2,523,851.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,523,851.10	100%	0	\$0.00		0	\$0.00
3138AFQX1	Unavailable		3	\$677,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$677,000.00	100%	0	\$0.00		0	\$0.00
3138AFQY9	BANK OF AMERICA, N.A		42	\$12,662,918.69	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,426,700.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,089,618.69	100%	0	\$0.00		0	\$0.00
3138AFT59	Unavailable		16	\$1,190,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,190,780.00	100%	0	\$0.00		0	\$0.00
3138AFT67	CITIMORTGAGE, INC		73	\$17,478,190.89	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$43,874,401.65	71.51%	0	\$0.00	NA	0	\$0.00
Total			266	\$61,352,592.54	100%	0	\$0.00		0	\$0.00

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3138AFT75	CITIMORTGAGE, INC	15	\$2,997,290.31	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,121,810.19	73.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,119,100.50	100%	0	\$0.00		0	\$0.00
3138AFT83	CITIMORTGAGE, INC	1	\$249,940.18	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,586,926.24	86.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,836,866.42	100%	0	\$0.00		0	\$0.00
3138AFT91	CITIMORTGAGE, INC	4	\$664,739.96	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,437,635.69	91.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,102,375.65	100%	0	\$0.00		0	\$0.00
3138AFU24	PNC BANK, N.A	20	\$5,992,532.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,992,532.15	100%	0	\$0.00		0	\$0.00
3138AFU32	PNC BANK, N.A	80	\$20,067,573.69	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,067,573.69	100%	0	\$0.00		0	\$0.00
3138AFU57	PNC BANK, N.A	8	\$2,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,924,000.00	100%	0	\$0.00		0	\$0.00
3138AFU81	NATIONSTAR MORTGAGE, LLC	3	\$692,475.00	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$911,093.00	56.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,603,568.00	100%	0	\$0.00		0	\$0.00
3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$752,000.00	64.44%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,167,000.00	100%	0	\$0.00		0	\$0.00
3138AFUA6	CITIMORTGAGE, INC	1	\$303,179.79	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,126,102.10	78.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,429,281.89	100%	0	\$0.00		0	\$0.00
3138AFUB4	Unavailable	3	\$708,313.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$708,313.43	100%	0	\$0.00		0	\$0.00
3138AFUC2	CITIMORTGAGE, INC	8	\$1,740,296.23	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,814,736.26	94.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$29,555,032.49	100%	0	\$0.00		0	\$0.00
3138AFUD0	CITIMORTGAGE, INC	4	\$993,560.87	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,615,635.26	72.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,609,196.13	100%	0	\$0.00		0	\$0.00

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3138AFUE8		CITIMORTGAGE, INC	3	\$414,107.93	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,203,215.83	88.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,617,323.76	100%	0	\$0.00		0	\$0.00
3138AFUF5		CITIMORTGAGE, INC	5	\$1,603,877.69	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,483,110.72	68.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,086,988.41	100%	0	\$0.00		0	\$0.00
3138AFUG3		CITIMORTGAGE, INC	23	\$1,471,145.09	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$10,559.47	0.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,481,704.56	100%	0	\$0.00		0	\$0.00
3138AFUH1		CITIMORTGAGE, INC	9	\$673,039.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$673,039.76	100%	0	\$0.00		0	\$0.00
3138AFUJ7		CITIMORTGAGE, INC	32	\$1,953,202.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,953,202.82	100%	0	\$0.00		0	\$0.00
3138AFUK4		CITIMORTGAGE, INC	8	\$647,739.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$647,739.85	100%	0	\$0.00		0	\$0.00
3138AFUL2		CITIMORTGAGE, INC	31	\$2,371,667.18	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$451,934.88	16.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,823,602.06	100%	0	\$0.00		0	\$0.00
3138AFUM0		CITIMORTGAGE, INC	19	\$1,270,384.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,270,384.66	100%	0	\$0.00		0	\$0.00
3138AFUN8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$790,000.00	100%	0	\$0.00		0	\$0.00
3138AFUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,354,000.00	100%	0	\$0.00		0	\$0.00
3138AFUQ1		FIFTH THIRD BANK	10	\$1,816,914.41	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,244,506.06	83.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,061,420.47	100%	0	\$0.00		0	\$0.00
3138AFUR9		FIFTH THIRD BANK	4	\$639,623.07	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,367,731.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,354.07	100%	0	\$0.00		0	\$0.00

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3138AFUT5	FIFTH THIRD BANK	4	\$1,046,760.00	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,528,600.00	59.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,575,360.00	100%	0	\$0.00		0	\$0.00
3138AFUU2	Unavailable	4	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,457,000.00	100%	0	\$0.00		0	\$0.00
3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,574,600.00	78.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,296,600.00	100%	0	\$0.00		0	\$0.00
3138AFUZ1	PNC BANK, N.A	121	\$24,834,239.15	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,834,239.15	100%	0	\$0.00		0	\$0.00
3138AFVJ6	CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,479,911.59	27.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,356,432.12	100%	0	\$0.00		0	\$0.00
3138AFVK3	CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,751.63	2.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,008,283.27	100%	0	\$0.00		0	\$0.00
3138AFVL1	CHASE HOME FINANCE, LLC	26	\$5,659,687.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,659,687.62	100%	0	\$0.00		0	\$0.00
3138AFVM9	CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,138,502.94	100%	0	\$0.00		0	\$0.00
3138AFVN7	CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,474,842.29	100%	0	\$0.00		0	\$0.00
3138AFVP2	CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,217.91	10.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,152,425.21	100%	0	\$0.00		0	\$0.00
3138AFVQ0	CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,681,464.36	100%	0	\$0.00		0	\$0.00
3138AFVR8		5	\$934,760.09	67.17%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC																		
		Unavailable	2	\$456,955.42	32.83%	0	\$0.00	NA	0	\$0.00										
Total			7	\$1,391,715.51	100%	0	\$0.00		0	\$0.00										
3138MTBQ9		1ST SOURCE BANK	3	\$206,145.10	14.44%	0	\$0.00	NA	0	\$0.00										
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%	0	\$0.00	NA	0	\$0.00										
		HOMESTREET BANK	2	\$157,500.00	11.03%	0	\$0.00	NA	0	\$0.00										
		MORTGAGEAMERICA INC	4	\$281,500.00	19.72%	0	\$0.00	NA	0	\$0.00										
		STATE FARM BANK, FSB	6	\$354,731.53	24.85%	0	\$0.00	NA	0	\$0.00										
		Unavailable	5	\$365,000.00	25.58%	0	\$0.00	NA	0	\$0.00										
Total			21	\$1,427,376.63	100%	0	\$0.00		0	\$0.00										
3138MTBR7		1ST SOURCE BANK	3	\$306,846.26	10.25%	0	\$0.00	NA	0	\$0.00										
		GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09%	0	\$0.00	NA	0	\$0.00										
		HOMESTREET BANK	4	\$390,275.73	13.04%	0	\$0.00	NA	0	\$0.00										
		MORTGAGEAMERICA INC	5	\$520,183.00	17.38%	0	\$0.00	NA	0	\$0.00										
		STATE FARM BANK, FSB	6	\$596,686.16	19.94%	0	\$0.00	NA	0	\$0.00										
		Unavailable	8	\$816,831.00	27.3%	0	\$0.00	NA	0	\$0.00										
Total			30	\$2,992,529.15	100%	0	\$0.00		0	\$0.00										
3138MTBS5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0	\$0.00	NA	0	\$0.00										
		GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91%	0	\$0.00	NA	0	\$0.00										
		HOMESTREET BANK	4	\$224,428.83	11.44%	0	\$0.00	NA	0	\$0.00										
		MORTGAGEAMERICA INC	6	\$323,632.00	16.49%	0	\$0.00	NA	0	\$0.00										
		STATE FARM BANK, FSB	7	\$470,061.60	23.95%	0	\$0.00	NA	0	\$0.00										
		TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79%	0	\$0.00	NA	0	\$0.00										
		Unavailable	10	\$628,795.96	32.06%	0	\$0.00	NA	0	\$0.00										
Total			32	\$1,962,286.69	100%	0	\$0.00		0	\$0.00										
3138MTBT3		GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64%	0	\$0.00	NA	0	\$0.00										
		HOMESTREET BANK	7	\$686,550.00	22.1%	0	\$0.00	NA	0	\$0.00										
		MORTGAGEAMERICA INC	1	\$108,000.00	3.48%	0	\$0.00	NA	0	\$0.00										
		RBC BANK (USA)	13	\$895,065.43	28.81%	0	\$0.00	NA	0	\$0.00										
		STATE FARM BANK, FSB	5	\$491,275.37	15.81%	0	\$0.00	NA	0	\$0.00										
		Unavailable	6	\$564,355.34	18.16%	0	\$0.00	NA	0	\$0.00										
Total			36	\$3,106,994.96	100%	0	\$0.00		0	\$0.00										

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3138MTBU0		GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	2	\$123,540.00	6.93%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$221,057.65	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$211,149.23	11.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,783,951.88	100%	0	\$0.00		0	\$0.00
31413CSB6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,070,101.85	100%	0	\$0.00		0	\$0.00
31413CSC4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,200.00	100%	0	\$0.00		0	\$0.00
31415TRS1		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,997,710.46	100%	0	\$0.00		0	\$0.00
31416LWQ5		HOMESTREET BANK	12	\$2,086,904.65	77.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,019.32	22.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,682,923.97	100%	0	\$0.00		0	\$0.00
31416LWR3		HOMESTREET BANK	9	\$1,758,441.94	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,692,404.11	49.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,450,846.05	100%	0	\$0.00		0	\$0.00
31416X2A7		CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,231.05	19.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,491,552.57	100%	0	\$0.00		0	\$0.00
31416X2B5		ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0	\$0.00	NA	0	\$0.00
			1	\$39,031.78	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.64%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$130,130.00	1.18%	\$0.00	NA	\$0.00	
	BANK OF THE WEST	4	\$205,500.00	1.87%	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$51,000.00	0.46%	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32%	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59%	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67%	\$0.00	NA	\$0.00	
	BUSEY BANK	2	\$121,495.74	1.11%	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$382,800.00	3.48%	\$0.00	NA	\$0.00	
	CENTREBANK	1	\$62,400.00	0.57%	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.5%	\$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	\$0.00	NA	\$0.00	
	CITIZENS BANK	2	\$107,600.00	0.98%	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	2	\$157,500.00	1.43%	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.62%	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%	\$0.00	NA	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%	\$0.00	NA	\$0.00	
	DIME BANK	1	\$76,000.00	0.69%	\$0.00	NA	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08%	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$65,650.00	0.6%	\$0.00	NA	\$0.00	
	EVERBANK	2	\$102,446.57	0.93%	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	2	\$88,500.00	0.81%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	4	\$237,412.00	2.16%	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$60,000.00	0.55%	\$0.00	NA	\$0.00	

	FIRST CITIZENS BANK NA	1	\$41,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$25,503.22	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$410,140.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$77,793.33	0.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$60,185.05	0.55%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$294,531.54	2.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$175,120.00	1.59%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$79,079.56	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$123,837.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$46,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$156,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$56,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$40,647.36	0.37%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$62,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$37,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$26,329.35	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$209,720.00	1.91%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$134,030.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$22,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,008,144.89	18.28%	0	\$0.00	NA	0	\$0.00
Total		193	\$10,993,539.92	100%	0	\$0.00		0	\$0.00

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31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$206,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$90,262.93	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,900.00	35.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,375,887.93	100%	0	\$0.00		0	\$0.00
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$119,781.94	6.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	6	\$855,010.03	49.01%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,431.50	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	7.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,744,654.65	100%	0	\$0.00		0	\$0.00
31416X2E9	ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$47,232.46	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	5	\$356,000.00	13.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$52,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$920,444.76	33.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,720,586.16	100%	0	\$0.00		0	\$0.00
31416X2F6	THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,532,155.96	100%	0	\$0.00		0	\$0.00
31416X2G4	BAXTER CREDIT UNION	2	\$550,200.00	11.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$228,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	7.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,842,978.93	100%	0	\$0.00		0	\$0.00
31416X2H2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$777,625.55	25.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,069,543.55	100%	0	\$0.00		0	\$0.00
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$210,440.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$318,736.21	0.73%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$370,802.80	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$260,721.08	0.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	0	\$0.00	NA	0	\$0.00

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$138,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$75,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$127,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	5	\$476,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$156,780.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$2,942,140.00	6.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$511,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$4,274,436.46	9.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,546,450.00	3.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$231,700.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$396,900.00	0.91%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$35,600.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$33,900.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$455,100.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$104,680.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$151,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$492,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$216,393.56	0.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$716,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$33,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$954,721.96	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$42,709.90	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00

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	WORKERS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,293,910.56	12.19%	0	\$0.00	NA	0	\$0.00
Total		363	\$43,599,840.64	100%	0	\$0.00		0	\$0.00
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$456,143.49	4.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$79,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$507,100.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,378.19	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$228,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$716,247.62	6.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$86,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$79,150.00	0.71%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$295,050.00	2.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$61,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$183,091.73	1.64%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$17,546.50	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$67,050.59	0.6%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$215,399.57	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,722,613.44	24.32%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,187,992.05	100%	0	\$0.00		0	\$0.00
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59%	0	\$0.00	NA	0	\$0.00

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	MORTGAGEAMERICA INC	1	\$80,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$199,210.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$297,921.57	13.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,129,054.74	100%	0	\$0.00		0	\$0.00
31416X2M1	CITIMORTGAGE, INC	7	\$1,591,085.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,591,085.34	100%	0	\$0.00		0	\$0.00
31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$307,805.73	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$665,500.00	36.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,801,582.73	100%	0	\$0.00		0	\$0.00
31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,786,176.91	85.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,265,010.54	100%	0	\$0.00		0	\$0.00
31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$105,517.49	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	0	\$0.00	NA	0	\$0.00

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	RABOBANK, N.A	4	\$547,679.82	2.59%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,254.68	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,322,620.80	10.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,146,917.57	100%	0	\$0.00		0	\$0.00
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$103,085.18	2.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$394,545.35	10.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$295,186.35	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,222,983.04	32.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,742,448.62	100%	0	\$0.00		0	\$0.00
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$651,800.00	10.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$221,700.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$345,600.00	5.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$394,092.66	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,228,882.00	34.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,488,890.17	100%	0	\$0.00		0	\$0.00
31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$264,373.68	2.43%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$227,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$313,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$287,993.73	2.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$155,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,086,803.00	19.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$288,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,779.64	0.89%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$127,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$203,332.29	1.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,723.59	1.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$145,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$168,706.08	1.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$148,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$305,797.35	2.81%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$161,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$275,550.00	2.53%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72%	\$0.00	NA	\$0.00		
		VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%	\$0.00	NA	\$0.00		
		WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04%	\$0.00	NA	\$0.00		
		Unavailable	11	\$872,874.00	8%	\$0.00	NA	\$0.00		
Total			81	\$10,894,225.35	100%	\$0.00		\$0.00		
31416X2U3		FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%	\$0.00	NA	\$0.00		
		JUST MORTGAGE, INC	1	\$307,500.00	22.14%	\$0.00	NA	\$0.00		
		Unavailable	3	\$847,000.00	61%	\$0.00	NA	\$0.00		
Total			6	\$1,388,600.00	100%	\$0.00		\$0.00		
31416X2V1		AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74%	\$0.00	NA	\$0.00		
		FIRST CITIZENS BANK NA	1	\$86,863.69	3.98%	\$0.00	NA	\$0.00		
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77%	\$0.00	NA	\$0.00		
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51%	\$0.00	NA	\$0.00		
Total			9	\$2,184,213.28	100%	\$0.00		\$0.00		
31416X2W9		BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67%	\$0.00	NA	\$0.00		
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	\$0.00	NA	\$0.00		
		HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	\$0.00	NA	\$0.00		
		NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	\$0.00	NA	\$0.00		
		PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	\$0.00	NA	\$0.00		
		SUNTRUST MORTGAGE INC	2	\$352,753.15	12.06%	\$0.00	NA	\$0.00		
		Unavailable	5	\$650,795.30	22.25%	\$0.00	NA	\$0.00		
Total			14	\$2,924,695.79	100%	\$0.00		\$0.00		
31416X2X7		ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78%	\$0.00	NA	\$0.00		
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92%	\$0.00	NA	\$0.00		
		FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36%	\$0.00	NA	\$0.00		
		Unavailable	3	\$735,202.86	18.14%	\$0.00	NA	\$0.00		

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$713,564.47	17.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,252,793.43	30.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,053,158.40	100%	0	\$0.00		0	\$0.00
31416X2Y5	AMERICAHOMEKEY, INC	1	\$114,218.00	3.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$221,678.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,449.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,565,379.31	100%	0	\$0.00		0	\$0.00
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$472,264.00	4.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$258,408.00	2.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,252.00	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$336,254.00	3.12%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$574,401.43	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$300,030.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$463,346.00	4.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$450,101.00	4.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00	2.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$141,162.50	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$403,405.00	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$248,138.00	2.3%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$388,885.00	3.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$409,701.00	3.8%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,925.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,771.64	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,439,978.53	13.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,785,379.49	100%	0	\$0.00		0	\$0.00

31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$297,358.44	25.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$88,749.78	7.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,674.06	16.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,793.36	100%	0	\$0.00		0	\$0.00
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$91,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$488,373.78	5.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$101,276.48	1.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$103,547.82	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$289,372.26	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,071.28	2.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$295,839.06	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,243.54	3.4%	0	\$0.00	NA	0	\$0.00
		2	\$187,113.14	2.1%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	METLIFE BANK, NA	1	\$84,770.58	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$619,715.43	6.97%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$101,594.79	1.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$404,438.25	4.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$997,333.17	11.21%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$99,737.13	1.12%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$86,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$842,413.21	9.51%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,893,968.62	100%	0	\$0.00		0	\$0.00
31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$120,404.07	1.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,587.68	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$222,250.73	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$354,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL	1	\$114,479.61	1.42%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$113,699.18	1.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$111,031.43	1.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,496,339.50	18.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,053,848.97	100%	0	\$0.00		0	\$0.00
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$682,827.22	6.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,528.35	1.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$811,053.59	7.7%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,874.62	6.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,538,362.03	100%	0	\$0.00		0	\$0.00
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$338,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$157,102.95	1.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$167,655.49	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,449.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$169,381.69	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$328,527.24	2.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$159,287.04	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$317,703.84	2.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$169,530.73	1.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK & TRUST	1	\$162,560.08	1.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$309,742.24	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,740,566.90	12.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,993,346.53	100%	0	\$0.00		0	\$0.00
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$311,232.56	18.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$237,147.83	14.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$284,216.19	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$282,350.18	16.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,661,221.20	100%	0	\$0.00		0	\$0.00
31416X3G3	ALPINE BANK & TRUST CO	1	\$51,928.99	1.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$72,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$66,027.14	1.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$64,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$54,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$55,767.71	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$74,601.36	1.68%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$158,529.57	3.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82%	0	\$0.00	NA	0	\$0.00
		1	\$77,958.28	1.76%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$921,895.29	20.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,441,232.66	100%	0	\$0.00		0	\$0.00
31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$256,953.59	8.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$217,890.15	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,790.49	10.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,050,143.94	100%	0	\$0.00		0	\$0.00
31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%	0	\$0.00	NA	0	\$0.00
		1	\$246,188.09	9.35%	0	\$0.00	NA	0	\$0.00

		CITIZENS EQUITY FIRST CREDIT UNION								
		COLONIAL SAVINGS FA	1	\$212,800.00	8.08%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%	0	\$0.00	NA	0	\$0.00
		L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$189,475.53	7.19%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,634,208.16	100%	0	\$0.00		0	\$0.00
31416X3K4		BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$290,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$180,511.49	1.92%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$463,254.41	4.94%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,695.79	4.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,378,678.10	100%	0	\$0.00		0	\$0.00
31416X3L2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,649.39	42.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,212,649.39	100%	0	\$0.00		0	\$0.00
31416X3M0		ASSOCIATED BANK, NA	1	\$138,000.00	3.84%	0	\$0.00	NA	0	\$0.00

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	BAXTER CREDIT UNION	1	\$233,700.00	6.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$567,500.00	15.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$398,520.58	11.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$755,250.00	21.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,591,615.17	100%	0	\$0.00		0	\$0.00
31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$495,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$379,868.50	2.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$326,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$351,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$229,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		2	\$406,300.00	3.06%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FREMONT BANK	3	\$729,460.45	5.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$207,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$246,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$220,650.00	1.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$262,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$284,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$382,771.06	2.88%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,293,300.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,298,668.38	100%	0	\$0.00		0	\$0.00
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$327,200.00	2.92%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$328,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$202,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$415,419.82	3.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$678,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$194,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$337,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,236,817.97	11.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,207,258.70	100%	0	\$0.00		0	\$0.00
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,250.00	4.93%	0	\$0.00	NA	0	\$0.00
		1	\$285,600.00	8.9%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CUMANET, LLC	1	\$285,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$282,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$161,253.37	5.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$211,300.00	6.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,409.16	21.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,207,912.53	100%	0	\$0.00		0	\$0.00
31416X3R9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$129,258.32	9.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,558.32	100%	0	\$0.00		0	\$0.00
31416X3S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$110,738.81	1.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$239,800.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$475,300.00	5.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$474,666.00	5.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$461,700.00	5.82%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,911,896.94	36.73%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,932,104.47	100%	0	\$0.00		0	\$0.00
31416X3T5		2	\$559,289.00	26.02%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		CITIMORTGAGE, INC	1	\$252,611.50	11.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	0	\$0.00	NA	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$298,910.41	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,770.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,149,448.60	100%	0	\$0.00		0	\$0.00
31416X3U2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$670,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$417,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,344,017.93	66.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,009,767.93	100%	0	\$0.00		0	\$0.00
31416X3V0		CITIMORTGAGE, INC	3	\$1,337,102.80	32.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$253,383.11	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,537,352.74	61.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,127,838.65	100%	0	\$0.00		0	\$0.00
31416X3W8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,300.00	3.67%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$291,390.00	4.36%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	0	\$0.00	NA	0	\$0.00
		FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$149,200.00	2.23%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$908,200.41	13.59%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	2	\$513,560.00	7.69%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC	1	\$234,900.00	3.52%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$215,316.00	3.22%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$236,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,650.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,681,496.07	100%	0	\$0.00		0	\$0.00
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$391,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$827,599.29	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$142,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,908.01	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$674,650.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$712,342.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$144,333.94	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,378,601.83	3.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,007,100.00	2.62%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$431,850.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$673,635.00	1.75%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$139,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$133,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$284,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$285,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$127,363.70	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$410,720.00	1.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,850.00	0.36%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$278,920.00	0.72%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,800.00	0.72%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$569,612.09	1.48%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK INC	1	\$125,437.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,240,401.81	26.64%	0	\$0.00	NA	0	\$0.00
Total		281	\$38,474,879.75	100%	0	\$0.00		0	\$0.00
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$825,079.18	7.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,978.46	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$167,110.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$163,970.49	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,350,235.73	21.7%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$204,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,689.99	11.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,828,693.15	100%	0	\$0.00		0	\$0.00
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$588,015.70	9.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	1	\$282,100.00	4.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$416,521.69	6.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$159,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$188,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$147,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,291,065.14	19.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,477,247.39	100%	0	\$0.00		0	\$0.00
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$294,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$252,605.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,456,519.00	12.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$526,856.00	2.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$337,100.00	1.75%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$424,250.00	2.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$226,980.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$445,829.00	2.31%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$187,210.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$227,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$190,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,645,273.30	18.89%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,288,545.65	100%	0	\$0.00		0	\$0.00
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$181,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$121,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$168,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$229,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$443,800.00	8.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$157,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$391,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$221,720.00	4.37%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$322,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,221,119.32	24.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,076,117.16	100%	0	\$0.00		0	\$0.00
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		1	\$118,815.00	2.67%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$580,495.00	13.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$240,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,632,550.00	36.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,443,447.45	100%	0	\$0.00		0	\$0.00
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$143,039.54	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$679,970.00	9.68%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	5	\$666,600.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,990,970.00	42.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,021,774.31	100%	0	\$0.00		0	\$0.00
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	21	\$1,369,407.00	22.21%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$64,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$135,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$79,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,041,705.31	33.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,165,316.36	100%	0	\$0.00		0	\$0.00
31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$132,000.00	7.63%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM									
	CITIMORTGAGE, INC	2	\$723,173.79	41.8%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$415,118.34	24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$310,000.00	17.92%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,729,992.13	100%	0	\$0.00		0	\$0.00	
31416X4G2	BOKF, NATIONAL ASSOCIATION	1	\$355,300.00	19.26%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	4	\$925,775.00	50.17%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$336,300.00	18.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$227,744.52	12.34%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,845,119.52	100%	0	\$0.00		0	\$0.00	
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$149,071.49	5.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$389,118.16	14.29%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,722,530.52	100%	0	\$0.00		0	\$0.00	
31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$269,066.83	1.3%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	11	\$2,415,160.00	11.67%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$13,189,795.07	63.77%	0	\$0.00	NA	0	\$0.00	
Total		81	\$20,690,270.89	100%	0	\$0.00		0	\$0.00	
31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%	0	\$0.00	NA	0	\$0.00	
		1	\$96,000.00	6.44%	0	\$0.00	NA	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$86,611.74	5.81%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$104,892.95	7.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$85,497.00	5.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,668.79	32.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,489,786.19	100%	0	\$0.00		0	\$0.00
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$115,884.52	6.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$110,134.89	5.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$562,960.24	30.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,875,265.11	100%	0	\$0.00		0	\$0.00
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,700.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,353.69	23.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,345.17	100%	0	\$0.00		0	\$0.00

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31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$48,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$44,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$208,786.63	8.53%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$57,230.00	2.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,875.00	8.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,447,945.23	100%	0	\$0.00		0	\$0.00
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$230,758.83	11.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,561.67	27.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,065,005.40	100%	0	\$0.00		0	\$0.00
31416X4Q0		4	\$196,027.80	12.63%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,758.49	4.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,551,997.95	100%	0	\$0.00		0	\$0.00
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$23,194.13	1.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$102,983.93	7.42%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$300,488.33	21.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,388,432.97	100%	0	\$0.00		0	\$0.00
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$344,253.78	1.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$117,529.70	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$460,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$335,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		4	\$468,688.31	2.5%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITIZENS STATE BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$112,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$111,621.27	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$111,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,921.00	0.66%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$241,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$229,369.83	1.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$118,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00

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	Unavailable	22	\$2,572,611.97	13.68%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,753,006.02	100%	0	\$0.00		0	\$0.00
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$127,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$126,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$143,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,089,400.00	4.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$250,487.99	0.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	3	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$134,110.37	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$138,600.00	0.53%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$141,011.21	0.54%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$149,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	\$0.00	NA	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	1	\$145,700.00	0.55%	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	\$0.00	NA	\$0.00	
	REGIONS BANK	4	\$529,264.83	2.01%	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53%	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$129,000.00	0.49%	\$0.00	NA	\$0.00	

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	UNITED BANK, N.A	1	\$132,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$129,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,714,225.01	14.15%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,291,080.31	100%	0	\$0.00		0	\$0.00
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$71,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$232,272.76	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$310,150.17	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$73,082.06	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$134,256.19	0.62%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	5	\$307,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS								
	FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$273,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$77,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$110,336.21	0.51%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,950.00	1.52%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$48,066.48	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$41,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$127,149.41	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	0	\$0.00
Total		350	\$21,812,178.01	100%	0	\$0.00		0	\$0.00
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$307,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,402.52	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$90,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$93,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERIHOM MORTGAGE CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	3	\$291,200.00	0.74%	\$0.00	NA	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC	3	\$292,167.57	0.74%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	7	\$651,595.00	1.65%	\$0.00	NA	\$0.00		
	BANK OF THE WEST	14	\$1,339,241.81	3.39%	\$0.00	NA	\$0.00		
	BANKWEST	1	\$101,600.00	0.26%	\$0.00	NA	\$0.00		
	BANNER BANK	1	\$100,100.00	0.25%	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	1	\$88,000.00	0.22%	\$0.00	NA	\$0.00		
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00		
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54%	\$0.00	NA	\$0.00		
	BLACKHAWK STATE BANK	5	\$482,100.00	1.22%	\$0.00	NA	\$0.00		
	BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%	\$0.00	NA	\$0.00		
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00		
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	\$0.00	NA	\$0.00		
	CARROLLTON BANK	1	\$103,000.00	0.26%	\$0.00	NA	\$0.00		
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00		
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24%	\$0.00	NA	\$0.00		
	CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1%	\$0.00	NA	\$0.00		
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00		
	CENTRUE BANK	2	\$180,800.00	0.46%	\$0.00	NA	\$0.00		
	CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%	\$0.00	NA	\$0.00		
	CITIZENS FINANCIAL BANK	2	\$177,000.00	0.45%	\$0.00	NA	\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26%	\$0.00	NA	\$0.00		
	CITIZENS STATE BANK	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00		
	CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	\$0.00	NA	\$0.00		

	COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,645.37	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$484,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$196,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$285,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
	FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$768,100.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,257,870.00	3.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$282,842.25	0.71%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$296,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$187,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$381,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	\$0.00	NA	\$0.00		
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA	\$0.00		
	L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	\$0.00	NA	\$0.00		
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00		
	LAND /HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.26%	\$0.00	NA	\$0.00		
	LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	\$0.00	NA	\$0.00		
	LEGACY BANKS	1	\$107,000.00	0.27%	\$0.00	NA	\$0.00		
	LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	\$0.00		
	MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	\$0.00	NA	\$0.00		
	MAX CREDIT UNION	2	\$207,400.00	0.52%	\$0.00	NA	\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28%	\$0.00	NA	\$0.00		
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	\$0.00	NA	\$0.00		
	MIDWESTONE BANK	1	\$89,000.00	0.22%	\$0.00	NA	\$0.00		
	MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	\$0.00	NA	\$0.00		
	MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	\$0.00	NA	\$0.00		
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	\$0.00	NA	\$0.00		
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,824.82	0.22%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	\$0.00	NA	\$0.00		
	NEW ERA BANK	1	\$92,500.00	0.23%	\$0.00	NA	\$0.00		
	NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	\$0.00	NA	\$0.00		
	NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	\$0.00	NA	\$0.00		
	NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	\$0.00	NA	\$0.00		
	NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	\$0.00	NA	\$0.00		
	OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	\$0.00	NA	\$0.00		
	OLD SECOND NATIONAL	2	\$194,000.00	0.49%	\$0.00	NA	\$0.00		

	BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$280,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$87,968.76	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$282,543.05	0.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28%	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.22%	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$108,750.00	0.27%	\$0.00	NA	\$0.00	
	TRISTAR BANK	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$294,645.14	0.74%	\$0.00	NA	\$0.00	
	UNIVERSITY BANK	1	\$90,000.00	0.23%	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$388,000.00	0.98%	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	\$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,800.00	0.22%	\$0.00	NA	\$0.00	
	Unavailable	77	\$7,477,980.63	18.97%	\$0.00	NA	\$0.00	
Total		411	\$39,561,314.47	100%	\$0.00		\$0.00	

31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$113,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COBALT MORTGAGE, INC	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,723.69	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$715,350.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$117,860.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$354,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$118,625.84	0.45%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$243,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$360,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$227,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$118,972.12	0.45%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$122,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$117,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,666.23	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$119,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$116,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$234,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	\$0.00	NA	\$0.00		
	STATE BANK AND TRUST	1	\$124,000.00	0.47%	\$0.00	NA	\$0.00		
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	\$0.00	NA	\$0.00		
	STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	\$0.00	NA	\$0.00		
	TEXAS BANK	1	\$113,600.00	0.43%	\$0.00	NA	\$0.00		
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00		
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	\$0.00	NA	\$0.00		
	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	\$0.00	NA	\$0.00		
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	\$0.00	NA	\$0.00		
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	1	\$113,000.00	0.42%	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44%	\$0.00	NA	\$0.00		
	WAUKESHA STATE BANK	1	\$119,300.00	0.45%	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45%	\$0.00	NA	\$0.00		
	Unavailable	40	\$4,634,132.18	17.35%	\$0.00	NA	\$0.00		
Total		228	\$26,646,453.18	100%	\$0.00	0	\$0.00		
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71%	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04%	\$0.00	NA	\$0.00		
	AMERICAN BANK CENTER	1	\$136,800.00	0.35%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	\$0.00	NA	\$0.00		
	AMERIHOME MORTGAGE CORPORATION	1	\$136,000.00	0.35%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	3	\$406,600.00	1.03%	\$0.00	NA	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%	\$0.00	NA	\$0.00		
	AURORA BANK FSB	1	\$146,414.77	0.37%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	7	\$957,750.00	2.43%	\$0.00	NA	\$0.00		

	BANK OF THE WEST	12	\$1,628,345.00	4.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$273,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$147,947.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$270,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$250,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$287,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$267,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$252,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,631,698.70	4.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$405,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$393,284.22	1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$134,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$423,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$148,371.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$262,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$128,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$128,230.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$288,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$141,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$292,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$255,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$406,668.62	1.03%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$141,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$508,820.31	1.29%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$396,474.52	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$285,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$127,490.41	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,341,287.87	13.49%	0	\$0.00	NA	0	\$0.00
Total		290	\$39,379,596.28	100%	0	\$0.00		0	\$0.00
31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$282,036.61	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$642,437.15	0.82%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$181,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$209,864.46	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$472,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$406,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,509,097.34	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$200,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$283,645.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$490,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$376,995.13	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,283.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$198,169.77	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$212,077.04	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$194,058.35	0.25%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,148,560.00	1.47%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	\$491,250.00	0.63%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$199,500.00	0.25%	\$0.00	NA	\$0.00	
	HOMETOWN BANK	2	\$196,000.00	0.25%	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12%	\$0.00	NA	\$0.00	
	ILLINI BANK	2	\$199,350.00	0.25%	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$100,700.00	0.13%	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%	\$0.00	NA	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$202,400.00	0.26%	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9%	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	1	\$103,200.00	0.13%	\$0.00	NA	\$0.00	
	LEGACY BANKS	1	\$96,000.00	0.12%	\$0.00	NA	\$0.00	
	LENDUS, LLC	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26%	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	
	MARINE BANK	5	\$454,686.89	0.58%	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26%	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$107,469.87	0.14%	\$0.00	NA	\$0.00	
		1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	

	MEMBERS MORTGAGE COMPANY INC								
	MERCANTILE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$197,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$307,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$287,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$206,470.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$369,626.64	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,195.00	0.27%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$104,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$95,419.31	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$299,318.35	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$491,275.56	0.63%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SEAMEN'S BANK	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$176,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$877,493.43	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$275,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$103,455.00	0.13%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	\$0.00	NA	\$0.00		
	WESTBURY BANK	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	\$0.00	NA	\$0.00		
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,000.00	0.23%	\$0.00	NA	\$0.00		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00		
	Unavailable	158	\$15,474,594.04	19.68%	\$0.00	NA	\$0.00		
Total		806	\$78,356,321.72	100%	\$0.00		\$0.00		
31416X4Z0	ALPINE BANK & TRUST CO	9	\$1,040,900.00	1.73%	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	\$0.00	NA	\$0.00		
	AMERICAN BANK	1	\$120,000.00	0.2%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	\$0.00	NA	\$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.18%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	6	\$699,705.00	1.16%	\$0.00	NA	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	\$0.00	NA	\$0.00		
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	\$0.00	NA	\$0.00		
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	\$0.00	NA	\$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	\$0.00	NA	\$0.00		
	AUBURNBANK	1	\$111,041.36	0.18%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	5	\$578,700.00	0.96%	\$0.00	NA	\$0.00		
	BANK FIRST NATIONAL	1	\$118,500.00	0.2%	\$0.00	NA	\$0.00		
	BANK OF AKRON	1	\$120,300.00	0.2%	\$0.00	NA	\$0.00		
	BANK OF HAWAII	3	\$367,000.00	0.61%	\$0.00	NA	\$0.00		
	BANK OF SPRINGFIELD	1	\$113,000.00	0.19%	\$0.00	NA	\$0.00		
	BANK OF STANLY	1	\$118,000.00	0.2%	\$0.00	NA	\$0.00		

	BANK OF THE WEST	7	\$834,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$357,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$121,280.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,187.50	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$360,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$350,617.95	0.58%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	\$0.00	NA	\$0.00		
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	\$0.00	NA	\$0.00		
	EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	\$0.00	NA	\$0.00		
	ENVISION CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST	2	\$235,700.00	0.39%	\$0.00	NA	\$0.00		
	FARMERS STATE BANK	1	\$114,400.00	0.19%	\$0.00	NA	\$0.00		
	FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	\$0.00	NA	\$0.00		
	FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	\$0.00	NA	\$0.00		
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$359,525.00	0.6%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	\$0.00	NA	\$0.00		
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	\$0.00	NA	\$0.00		
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	4	\$474,200.00	0.79%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	\$0.00	NA	\$0.00		

FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$117,861.46	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$224,940.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$791,159.12	1.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$490,350.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$117,358.81	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$238,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,863.52	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$474,269.86	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$229,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$117,709.23	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$124,469.38	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$236,082.57	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$123,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$224,541.27	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$228,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$121,450.48	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$461,908.66	0.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$118,432.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$348,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$463,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$355,200.00	0.59%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$589,643.67	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,430,557.21	14.03%	0	\$0.00	NA	0	\$0.00
Total		513	\$60,139,847.31	100%	0	\$0.00		0	\$0.00
31416X5A4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$511,914.53	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$251,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$286,540.69	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$261,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,221,700.00	1.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$147,920.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$286,828.18	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$806,400.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	3	\$426,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$543,800.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$389,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$1,981,367.45	1.76%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$144,875.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$824,150.00	0.73%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$273,866.40	0.24%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$393,521.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$265,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$538,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,907.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$407,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$526,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,346.80	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,826.97	0.13%	0	\$0.00	NA	0	\$0.00

	OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$854,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$141,128.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,044,139.46	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$425,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$145,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,111,888.79	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$283,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,499.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$968,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$401,828.89	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$135,883.02	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,794,391.46	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$2,614,350.00	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$546,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$582,491.25	0.52%	0	\$0.00	NA	0	\$0.00
		4	\$542,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$400,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$412,131.79	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$686,179.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$279,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$418,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$572,025.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MAX CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$132,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$708,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$535,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$254,849.80	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS	4	\$534,288.23	0.47%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$411,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$399,969.06	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$837,190.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,836.59	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$568,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$535,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$133,053.36	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$418,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$131,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	4	\$573,674.06	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$147,937.26	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$283,479.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,270,185.10	15.25%	0	\$0.00	NA	0	\$0.00
Total		824	\$112,628,317.55	100%	0	\$0.00		0	\$0.00
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$160,602.28	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$489,649.65	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,597,820.16	1.57%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,896,100.00	1.86%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$333,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$614,812.56	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$483,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$320,360.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,587,815.57	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$313,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$153,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$626,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$157,472.62	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK	1	\$162,589.03	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$166,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$165,965.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$332,705.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$329,625.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$169,650.00	0.17%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$149,619.76	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,153,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,638,328.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$473,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$692,759.29	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$333,247.59	0.33%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$834,947.00	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,267,770.00	1.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$493,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$325,602.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$321,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$334,389.86	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$159,605.72	0.16%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	\$0.00	NA	\$0.00		
	MEMBERS MORTGAGE COMPANY INC	3	\$464,000.00	0.46%	\$0.00	NA	\$0.00		
	MERCANTILE BANK	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%	\$0.00	NA	\$0.00		
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	\$0.00	NA	\$0.00		
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%	\$0.00	NA	\$0.00		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA	\$0.00		
	MID-ISLAND MORTGAGE CORP	3	\$460,000.00	0.45%	\$0.00	NA	\$0.00		
	MIDLAND STATES BANK	2	\$321,000.00	0.32%	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31%	\$0.00	NA	\$0.00		
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00		
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	\$0.00	NA	\$0.00		
	MISSOURI CREDIT UNION	1	\$169,955.00	0.17%	\$0.00	NA	\$0.00		
	MONSON SAVINGS BANK	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00		
	MORTGAGE CENTER, LLC	1	\$153,600.00	0.15%	\$0.00	NA	\$0.00		
	MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%	\$0.00	NA	\$0.00		
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00		
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15%	\$0.00	NA	\$0.00		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00		
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	\$0.00	NA	\$0.00		
	NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA	\$0.00		
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%	\$0.00	NA	\$0.00		
	NUMARK CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00		
	NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00		
	OCEANFIRST BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00		

	OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$151,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$315,808.19	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$323,480.08	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$482,577.65	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$482,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$159,605.74	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$664,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$171,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,139,596.65	1.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$328,975.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$470,878.27	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$331,760.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$317,560.95	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$330,243.12	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,273,275.16	17.88%	0	\$0.00	NA	0	\$0.00
Total		634	\$101,748,030.61	100%	0	\$0.00		0	\$0.00
31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$275,341.06	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$693,800.92	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$297,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	3	\$206,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$845,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$23,804.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$967,487.63	1.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$531,950.93	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$49,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$1,341,268.52	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$187,176.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$228,275.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$193,861.06	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,532.92	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$32,011.89	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	2	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$123,889.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$143,375.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$82,050.00	0.15%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$148,654.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$199,625.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$142,250.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,533.00	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$205,750.00	0.36%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,191,957.42	2.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$188,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$267,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$121,520.09	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$81,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$76,997.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$231,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$159,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$525,679.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$285,813.80	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS	9	\$536,620.00	0.95%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$213,195.00	0.38%	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$119,655.00	0.21%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$66,800.00	0.12%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$129,115.00	0.23%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$82,845.00	0.15%	\$0.00	NA	\$0.00	
	FIRST STATE BANK	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	2	\$142,100.00	0.25%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$84,693.31	0.15%	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	\$0.00	NA	\$0.00	
	FULTON BANK	10	\$763,700.00	1.35%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	3	\$211,900.00	0.38%	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36%	\$0.00	NA	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2%	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%	\$0.00	NA	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC	3	\$239,460.59	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$105,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$529,970.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$84,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$212,714.40	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$668,269.08	1.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$114,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$446,888.63	0.79%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	5	\$323,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$65,389.01	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$43,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$260,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$47,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$126,439.92	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$129,559.42	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$212,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$185,196.25	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$341,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$227,198.21	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$356,937.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$70,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$533,420.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$324,091.03	0.57%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$121,193.76	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$222,326.84	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,283,740.78	14.74%	0	\$0.00	NA	0	\$0.00
Total		873	\$56,420,664.34	100%	0	\$0.00		0	\$0.00
31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC	2	\$378,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$659,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$790,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$414,105.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$359,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$680,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$297,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$202,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$344,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$935,229.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$406,683.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$412,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$386,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	1	\$311,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$279,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$600,628.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$263,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$854,950.00	1.21%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$553,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$186,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$509,675.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,285,255.00	1.82%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$981,378.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$624,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,922.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$330,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$247,337.00	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORRSTOWN BANK	1	\$193,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$218,243.48	0.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$220,804.56	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$407,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$301,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$178,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$472,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$190,865.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$389,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$819,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$364,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$275,168.98	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$465,433.50	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$281,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$502,595.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$299,523.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$397,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$685,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$650,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$228,712.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$593,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$506,160.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$510,261.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,604.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$626,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$754,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,087.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,004,568.59	17.04%	0	\$0.00	NA	0	\$0.00
Total		272	\$70,474,856.19	100%	0	\$0.00		0	\$0.00
31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$639,381.00	3.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$161,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$292,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,530,500.00	7.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,708,875.00	8.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC	1	\$260,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$223,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	2	\$505,550.00	2.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00	3.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,658.21	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$523,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$325,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$325,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$164,013.15	0.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$390,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$154,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$236,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$953,862.00	4.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$232,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$217,600.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$161,250.00	0.78%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	RABOBANK, N.A	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$321,723.39	1.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$230,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,471,486.41	21.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,757,996.20	100%	0	\$0.00		0	\$0.00
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$415,948.63	1.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		7	\$2,177,270.67	5.37%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81%	\$0.00	NA	\$0.00		
	INVESTORS SAVINGS BANK	1	\$623,000.00	1.54%	\$0.00	NA	\$0.00		
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	\$0.00	NA	\$0.00		
	LEGACY BANKS	1	\$195,200.00	0.48%	\$0.00	NA	\$0.00		
	LYONS MORTGAGE SERVICES, INC	8	\$2,867,500.00	7.07%	\$0.00	NA	\$0.00		
	METLIFE BANK, NA	1	\$386,513.09	0.95%	\$0.00	NA	\$0.00		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49	0.52%	\$0.00	NA	\$0.00		
	MID-ISLAND MORTGAGE CORP	5	\$1,284,250.00	3.17%	\$0.00	NA	\$0.00		
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99%	\$0.00	NA	\$0.00		
	NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	1.03%	\$0.00	NA	\$0.00		
	OCEANFIRST BANK	1	\$180,000.00	0.44%	\$0.00	NA	\$0.00		
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%	\$0.00	NA	\$0.00		
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	\$0.00	NA	\$0.00		
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51%	\$0.00	NA	\$0.00		
	RBS CITIZENS, NA	3	\$851,169.84	2.1%	\$0.00	NA	\$0.00		
	REAL ESTATE MORTGAGE NETWORK INC	1	\$393,000.00	0.97%	\$0.00	NA	\$0.00		
	SUFFOLK COUNTY NATIONAL BANK	2	\$468,000.00	1.15%	\$0.00	NA	\$0.00		
	TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61%	\$0.00	NA	\$0.00		
	THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51%	\$0.00	NA	\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98%	\$0.00	NA	\$0.00		
	ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67%	\$0.00	NA	\$0.00		
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29%	\$0.00	NA	\$0.00		
	WELLS FARGO BANK, N.A	1	\$283,058.20	0.7%	\$0.00	NA	\$0.00		
	Unavailable	7	\$2,668,338.00	6.57%	\$0.00	NA	\$0.00		
Total		133	\$40,566,454.39	100%	\$0.00		\$0.00		
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83%	\$0.00	NA	\$0.00		

	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$87,250.96	0.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$485,990.00	4.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$296,590.00	2.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$210,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,852,407.65	38.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,114,864.28	100%	0	\$0.00		0	\$0.00
31416X5H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$969,445.00	7.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$1,387,987.00	10.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,247,776.00	9.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$149,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,540,111.01	34.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,013,820.76	100%	0	\$0.00		0	\$0.00
31416X5J5	ACCESS NATIONAL BANK	1	\$155,017.79	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$174,545.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,315,046.00	9.48%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$155,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$633,930.00	4.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$168,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,758,620.95	48.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,874,796.10	100%	0	\$0.00		0	\$0.00
31416X5K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$97,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$64,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$59,547.65	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$135,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$382,402.00	7.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$209,800.00	3.92%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,214,034.82	22.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,357,284.89	100%	0	\$0.00		0	\$0.00
31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		8	\$1,924,731.00	25.09%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41%	\$0.00	NA	\$0.00		
	IMORTGAGE.COM, INC	2	\$508,185.00	6.63%	\$0.00	NA	\$0.00		
	PULTE MORTGAGE, L.L.C	2	\$655,789.00	8.55%	\$0.00	NA	\$0.00		
	SHEA MORTGAGE, INC	1	\$350,550.00	4.57%	\$0.00	NA	\$0.00		
	Unavailable	8	\$2,269,584.56	29.59%	\$0.00	NA	\$0.00		
Total		28	\$7,669,821.56	100%	\$0.00		\$0.00		
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27%	\$0.00	NA	\$0.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28%	\$0.00	NA	\$0.00		
	ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31%	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO	2	\$209,600.00	0.6%	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	2	\$208,500.00	0.6%	\$0.00	NA	\$0.00		
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	9	\$871,109.21	2.51%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC	3	\$264,000.00	0.76%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	1	\$108,000.00	0.31%	\$0.00	NA	\$0.00		
	BANK OF STANLY	2	\$200,707.83	0.58%	\$0.00	NA	\$0.00		
	BANK OF THE WEST	11	\$1,082,388.84	3.12%	\$0.00	NA	\$0.00		
	BANK OF WHITTIER, NA	1	\$109,800.00	0.32%	\$0.00	NA	\$0.00		
	BANKIOWA	1	\$96,000.00	0.28%	\$0.00	NA	\$0.00		
	BETTER BANKS	1	\$95,000.00	0.27%	\$0.00	NA	\$0.00		
	BLOOMFIELD STATE BANK	1	\$108,750.00	0.31%	\$0.00	NA	\$0.00		
	BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82%	\$0.00	NA	\$0.00		
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	\$0.00	NA	\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29%	\$0.00	NA	\$0.00		
	BUSEY BANK	1	\$98,850.00	0.29%	\$0.00	NA	\$0.00		
	CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25%	\$0.00	NA	\$0.00		
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.3%	\$0.00	NA	\$0.00		
		1	\$85,000.00	0.25%	\$0.00	NA	\$0.00		

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	2	\$178,295.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$453,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$186,468.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$87,099.98	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$191,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$180,720.00	0.52%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,165.33	1.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$480,991.60	1.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$860,899.14	2.48%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$99,887.95	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$667,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$193,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$298,125.00	0.86%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,477,270.44	4.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$583,627.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$196,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$213,200.00	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$193,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$193,700.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$93,607.01	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$191,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$420,100.00	1.21%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$304,942.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$94,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$208,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$201,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$413,787.26	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$189,655.00	0.55%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$294,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,912.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$193,700.00	0.56%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT CREDIT UNION	1	\$99,885.30	0.29%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$88,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$107,876.12	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$266,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$182,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,339,333.08	3.86%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$202,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$493,230.71	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$98,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$107,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,454,299.38	21.48%	0	\$0.00	NA	0	\$0.00
Total		357	\$34,678,467.42	100%	0	\$0.00		0	\$0.00
31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$123,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,409.43	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$350,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$242,967.77	1.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$347,388.27	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$115,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$361,725.71	1.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$224,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$234,211.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$121,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$110,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$116,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$227,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,695.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,762.36	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,056,056.00	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$362,307.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$229,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$224,871.25	1.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$691,300.00	3.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$121,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF	1	\$122,359.49	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICA								
	HOME STATE BANK	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$228,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,174.85	1.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$335,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,930.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,820.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$232,875.00	1.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$335,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$117,555.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,675.00	1.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,580.00	0.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$120,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$239,877.65	1.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$116,250.00	0.54%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK								
	THE HUNTINGTON NATIONAL BANK	6	\$693,085.88	3.23%	\$0.00	NA	\$0.00		
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53%	\$0.00	NA	\$0.00		
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	\$0.00	NA	\$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,200.00	0.57%	\$0.00	NA	\$0.00		
	UMPQUA BANK	5	\$600,390.20	2.8%	\$0.00	NA	\$0.00		
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$233,000.00	1.09%	\$0.00	NA	\$0.00		
	VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53%	\$0.00	NA	\$0.00		
	VYSTAR CREDIT UNION	2	\$230,800.00	1.08%	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	0.52%	\$0.00	NA	\$0.00		
	Unavailable	30	\$3,496,316.87	16.31%	\$0.00	NA	\$0.00		
Total		183	\$21,440,012.62	100%	\$0.00		\$0.00		
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64%	\$0.00	NA	\$0.00		
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66%	\$0.00	NA	\$0.00		
	AMEGY MORTGAGE	1	\$171,950.00	0.71%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	1	\$159,816.47	0.66%	\$0.00	NA	\$0.00		
	AUBURNBANK	1	\$150,000.00	0.62%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC	1	\$157,210.00	0.65%	\$0.00	NA	\$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00	0.68%	\$0.00	NA	\$0.00		
	BANK OF AKRON	1	\$150,000.00	0.62%	\$0.00	NA	\$0.00		
	BANK OF THE WEST	3	\$475,017.13	1.97%	\$0.00	NA	\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	\$0.00	NA	\$0.00		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72%	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34%	\$0.00	NA	\$0.00		
	BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34%	\$0.00	NA	\$0.00		
	CASTLE & COOKE MORTGAGE, LLC	2	\$315,153.00	1.31%	\$0.00	NA	\$0.00		
	CHARLES RIVER BANK	1	\$150,000.00	0.62%	\$0.00	NA	\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$625,200.00	2.6%	\$0.00	NA	\$0.00		
	CMG MORTGAGE, INC	2	\$329,850.00	1.37%	\$0.00	NA	\$0.00		

	COBALT MORTGAGE, INC	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$159,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$330,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$162,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,601.22	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$489,444.14	2.03%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$167,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$312,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$503,965.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$814,850.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$480,444.79	2%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$169,126.00	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$807,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$335,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$161,600.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$154,700.00	0.64%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	\$0.00	NA	\$0.00		
	INTERNATIONAL BANK OF COMMERCE	1	\$174,400.00	0.72%	\$0.00	NA	\$0.00		
	JAMES B. NUTTER AND COMPANY	1	\$157,450.00	0.65%	\$0.00	NA	\$0.00		
	LAKE MICHIGAN CREDIT UNION	1	\$150,327.37	0.62%	\$0.00	NA	\$0.00		
	LENDUS, LLC	1	\$156,000.00	0.65%	\$0.00	NA	\$0.00		
	LYONS MORTGAGE SERVICES, INC	1	\$157,500.00	0.65%	\$0.00	NA	\$0.00		
	MACHIAS SAVINGS BANK	1	\$159,000.00	0.66%	\$0.00	NA	\$0.00		
	MEMBER HOME LOAN, L.L.C	1	\$152,000.00	0.63%	\$0.00	NA	\$0.00		
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.66%	\$0.00	NA	\$0.00		
	MIDLAND STATES BANK	1	\$161,500.00	0.67%	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.63%	\$0.00	NA	\$0.00		
	MORTGAGE AMERICA, INC	1	\$165,000.00	0.69%	\$0.00	NA	\$0.00		
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.71%	\$0.00	NA	\$0.00		
	NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.71%	\$0.00	NA	\$0.00		
	PATELCO CREDIT UNION	1	\$166,500.00	0.69%	\$0.00	NA	\$0.00		
	RABOBANK, N.A	1	\$158,800.00	0.66%	\$0.00	NA	\$0.00		
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,800.00	0.7%	\$0.00	NA	\$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7%	\$0.00	NA	\$0.00		
	SAHARA MORTGAGE	1	\$156,800.00	0.65%	\$0.00	NA	\$0.00		
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00	0.64%	\$0.00	NA	\$0.00		
	ST. MARYS BANK	4	\$647,750.00	2.69%	\$0.00	NA	\$0.00		
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,300.00	0.7%	\$0.00	NA	\$0.00		
	THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%	\$0.00	NA	\$0.00		
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%	\$0.00	NA	\$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,800.00	0.68%	\$0.00	NA	\$0.00		
	TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68%	\$0.00	NA	\$0.00		

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	ULSTER SAVINGS BANK	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$671,408.72	2.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$328,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,141,622.46	21.49%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,061,397.52	100%	0	\$0.00		0	\$0.00
31416X5Q9	1ST SOURCE BANK	2	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,305.48	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$44,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,340.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$493,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$589,415.53	1.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$239,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,132,319.93	2.95%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$176,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$39,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	13	\$762,259.00	1.98%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$303,811.00	0.79%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$77,613.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$150,440.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$412,400.00	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$149,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$84,100.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$132,800.00	0.35%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$229,630.00	0.6%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$193,508.06	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$32,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$46,900.00	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$821,366.09	2.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$129,650.00	0.34%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$668,502.47	1.74%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$103,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$52,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$273,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$775,823.75	2.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$39,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$73,917.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$244,032.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$37,838.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$226,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$422,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,078,270.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$414,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$265,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$105,368.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$81,716.16	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$82,906.99	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$446,647.00	1.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$356,100.00	0.93%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00	0.34%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$181,048.08	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$39,900.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$69,045.07	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$141,100.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$561,669.48	1.46%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$145,850.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$30,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$47,345.51	0.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$60,988.00	0.16%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$151,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$71,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$131,774.02	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$48,696.64	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$111,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$203,595.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$70,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$144,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$73,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$161,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$230,691.35	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$200,950.74	0.52%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$54,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$55,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$77,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$148,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$227,260.89	0.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$138,963.29	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$154,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$44,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$68,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$261,295.00	0.68%	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,744.86	0.19%	\$0.00	NA	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.15%	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$56,250.00	0.15%	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43%	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14%	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15%	\$0.00	NA	\$0.00	
	THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39%	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19%	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59%	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,288.89	0.12%	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46%	\$0.00	NA	\$0.00	
	TWINSTAR CREDIT UNION	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00	
	UMPQUA BANK	8	\$502,832.00	1.31%	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$71,250.00	0.19%	\$0.00	NA	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$124,720.00	0.32%	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	3	\$207,000.00	0.54%	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$76,900.00	0.2%	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$76,300.00	0.2%	\$0.00	NA	\$0.00	
		1	\$83,100.00	0.22%	\$0.00	NA	\$0.00	

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	3	\$164,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,433,736.62	21.86%	0	\$0.00	NA	0	\$0.00
Total		624	\$38,414,956.64	100%	0	\$0.00		0	\$0.00
31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,159,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$811,331.96	1.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$202,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$535,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,884,810.91	3.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$262,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$556,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$175,185.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$530,126.16	0.89%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$849,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$304,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,418,443.45	5.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,356,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	1	\$204,924.22	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$640,876.46	1.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,301,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$618,249.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$591,600.00	1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$254,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	18	\$5,851,500.00	9.86%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$716,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$275,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$322,137.95	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,353,568.58	2.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$290,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,887,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$645,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$158,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,491,945.05	2.52%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK & TRUST	1	\$163,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,276,280.01	19%	0	\$0.00	NA	0	\$0.00
Total		234	\$59,316,504.18	100%	0	\$0.00		0	\$0.00
31416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$598,725.00	8.1%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$385,800.00	5.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,341,879.93	45.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,387,910.28	100%	0	\$0.00		0	\$0.00
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$644,125.00	11.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$172,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,712,361.30	63.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,812,393.30	100%	0	\$0.00		0	\$0.00
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00	0.5%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$219,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	3	\$560,118.90	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$394,800.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$699,500.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$176,820.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$817,545.00	0.99%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$545,550.00	0.66%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$368,600.00	0.45%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$222,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$419,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,398.84	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$67,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$102,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$30,169.11	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$182,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$64,305.66	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$611,100.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$213,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	53	\$10,712,241.00	13.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$433,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$401,399.50	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$172,751.54	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,069,800.00	1.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$343,550.00	0.42%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	3	\$281,100.00	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	7	\$799,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$477,200.00	0.58%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86	0.34%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$261,200.00	0.32%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$214,625.00	0.26%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$384,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	5	\$582,200.00	0.71%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	6	\$782,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$410,750.00	0.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$936,000.00	1.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$230,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$586,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$320,942.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$1,639,570.95	1.99%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$177,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$146,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$45,685.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$201,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$205,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$552,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$144,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$620,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$311,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$72,357.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$237,050.00	0.29%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$283,148.24	0.34%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$454,500.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	5	\$512,813.28	0.62%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$537,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,241,207.06	6.45%	0	\$0.00	NA	0	\$0.00
Total		628	\$82,312,000.19	100%	0	\$0.00		0	\$0.00
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$490,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$131,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$76,981.19	1.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$145,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$426,700.00	6.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$33,517.45	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$172,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$95,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$691,500.00	9.98%	0	\$0.00	NA	0	\$0.00

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	FIRST STATE BANK	1	\$67,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$33,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$100,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$460,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$86,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$168,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$285,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$90,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,100.00	15.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,927,015.20	100%	0	\$0.00		0	\$0.00
31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$586,522.07	40.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$40,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,266.05	14.91%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,456,288.12	100%	0	\$0.00		0	\$0.00
31416X5X4	1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$457,751.08	0.77%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$265,050.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$237,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$227,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$262,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$514,074.77	0.86%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$513,300.00	0.86%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$444,950.00	0.75%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	0	\$0.00	NA	0	\$0.00	

COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$208,676.98	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,370,450.00	2.3%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,388,992.67	2.33%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$319,900.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARRIS, N.A	1	\$60,040.55	0.1%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	1	\$123,350.96	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$489,681.92	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$413,392.94	0.69%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$937,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$83,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,441,792.36	2.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,768,318.11	4.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$515,502.52	0.86%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,275.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$190,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$287,851.00	0.48%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SIUSLAW BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,152,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$297,330.48	0.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$116,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$410,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,127,664.66	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$239,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$180,533.65	0.3%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,204.78	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,972,766.52	15.1%	0	\$0.00	NA	0	\$0.00
Total		367	\$59,598,741.86	100%	0	\$0.00		0	\$0.00

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31416XZ29		ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$118,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$813,489.00	34.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,344,536.17	100%	0	\$0.00		0	\$0.00
31416XZ37		ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$143,400.00	2.87%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,907,280.21	38.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,992,739.87	100%	0	\$0.00		0	\$0.00
31416XZ45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	2	\$333,000.00	8.34%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,455,700.00	36.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,994,721.31	100%	0	\$0.00		0	\$0.00
31416XZ52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$272,602.78	6.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,384,913.10	100%	0	\$0.00		0	\$0.00
31416XZ60	AMARILLO NATIONAL BANK	2	\$192,650.00	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$88,062.32	1.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$293,625.00	4.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$202,099.25	3.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$201,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	\$0.00	NA	\$0.00		
	JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	\$0.00	NA	\$0.00		
	LAND /HOME FINANCIAL SERVICES, INC	2	\$194,300.00	3%	\$0.00	NA	\$0.00		
	MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	\$0.00	NA	\$0.00		
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	\$0.00	NA	\$0.00		
	SAHARA MORTGAGE	1	\$109,600.00	1.69%	\$0.00	NA	\$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%	\$0.00	NA	\$0.00		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62%	\$0.00	NA	\$0.00		
	TEXAS BANK	1	\$85,000.00	1.31%	\$0.00	NA	\$0.00		
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39%	\$0.00	NA	\$0.00		
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	\$0.00	NA	\$0.00		
	Unavailable	18	\$1,721,741.65	26.62%	\$0.00	NA	\$0.00		
Total		68	\$6,475,065.24	100%	\$0.00		\$0.00		
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC	1	\$111,000.00	2.53%	\$0.00	NA	\$0.00		
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	\$0.00	NA	\$0.00		
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	\$0.00	NA	\$0.00		
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	\$0.00	NA	\$0.00		
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	\$0.00	NA	\$0.00		

	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$234,904.00	5.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$233,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$241,125.00	5.49%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,986.96	2.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$115,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,520.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,388,552.80	100%	0	\$0.00		0	\$0.00
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$259,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$402,920.00	8.34%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$137,489.08	2.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$126,239.46	2.61%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$127,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$129,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$149,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,650.00	16.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,830,273.54	100%	0	\$0.00		0	\$0.00
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$172,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$322,243.34	10.72%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,801.61	5.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47%	0	\$0.00	NA	0	\$0.00

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	ST. MARYS BANK	1	\$168,750.00	5.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,397.31	21.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,005,353.47	100%	0	\$0.00		0	\$0.00
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$101,600.00	5.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,385.83	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,623.99	15.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,920,554.42	100%	0	\$0.00		0	\$0.00
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,208,233.27	62.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,925,904.33	100%	0	\$0.00		0	\$0.00
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	0	\$0.00	NA	0	\$0.00
		2	\$106,867.96	7.93%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK								
	DORAL BANK	1	\$75,661.15	5.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$68,623.85	5.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,184.08	16.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,347,971.86	100%	0	\$0.00		0	\$0.00
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,807.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$296,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$106,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$382,359.43	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$0.00
		12	\$1,127,705.37	4.8%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00		
	COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	\$0.00	NA	\$0.00		
	COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	\$0.00	NA	\$0.00		
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00		
	CORTRUST BANK	2	\$200,049.28	0.85%	\$0.00	NA	\$0.00		
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%	\$0.00	NA	\$0.00		
	CREDIT UNION WEST	1	\$98,250.00	0.42%	\$0.00	NA	\$0.00		
	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,000.00	0.44%	\$0.00	NA	\$0.00		
	ENVISION CREDIT UNION	1	\$92,100.00	0.39%	\$0.00	NA	\$0.00		
	EVERBANK	1	\$98,411.87	0.42%	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00		
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY INC	1	\$96,900.00	0.41%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	1	\$96,535.89	0.41%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	\$0.00	NA	\$0.00		
	FORUM CREDIT UNION	1	\$96,601.79	0.41%	\$0.00	NA	\$0.00		
	FULTON BANK	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00		
	GECU	1	\$99,455.00	0.42%	\$0.00	NA	\$0.00		
	GESA CREDIT UNION	2	\$205,000.00	0.87%	\$0.00	NA	\$0.00		
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	\$0.00	NA	\$0.00		
		1	\$109,900.00	0.47%	\$0.00	NA	\$0.00		

	GUARDIAN MORTGAGE COMPANY INC								
	HOME FEDERAL BANK	2	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$91,065.08	0.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,294.97	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$1,878,965.72	7.99%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$178,360.92	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,611,325.67	15.29%	0	\$0.00	NA	0	\$0.00
Total		243	\$23,508,178.47	100%	0	\$0.00		0	\$0.00
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$164,200.58	4.56%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$626,157.97	17.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$633,009.25	17.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,603,949.07	100%	0	\$0.00		0	\$0.00
31416XZU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$86,835.69	6.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,900.00	23.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,108.69	100%	0	\$0.00		0	\$0.00
31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$138,384.00	7.74%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,888.63	46.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,787,311.41	100%	0	\$0.00		0	\$0.00
31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$81,675.00	3.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$252,328.77	10.06%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,161,379.57	46.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,508,824.46	100%	0	\$0.00		0	\$0.00
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$319,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$173,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$318,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$309,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$164,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$489,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$162,543.46	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$940,104.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,775.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$653,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$172,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$331,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$631,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$635,050.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$483,200.00	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$166,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,953,060.77	5.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,087,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$323,562.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$332,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$488,876.63	1.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$168,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$301,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$314,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	\$0.00	NA	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$166,500.00	0.43%	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$151,000.00	0.39%	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$168,247.21	0.43%	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.44%	\$0.00	NA	\$0.00	
	S&T BANK	1	\$168,000.00	0.43%	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$156,000.00	0.4%	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$152,800.00	0.39%	\$0.00	NA	\$0.00	

	TEXAS								
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,427,307.86	13.95%	0	\$0.00	NA	0	\$0.00
Total		243	\$38,818,663.56	100%	0	\$0.00		0	\$0.00
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$536,744.79	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$505,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$155,529.82	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$153,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$905,705.01	2.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,213.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$1,870,152.33	4.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$46,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$453,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	0	\$0.00	NA	0	\$0.00

BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$239,150.00	0.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$48,450.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$219,705.00	0.52%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	5	\$289,100.00	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$46,026.81	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$199,000.94	0.47%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$74,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00		
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	\$0.00	NA	\$0.00		
	DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19%	\$0.00	NA	\$0.00		
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49%	\$0.00	NA	\$0.00		
	FAA CREDIT UNION	1	\$30,000.00	0.07%	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST	3	\$211,000.00	0.5%	\$0.00	NA	\$0.00		
	FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	\$0.00	NA	\$0.00		
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	\$0.00	NA	\$0.00		
	FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	\$0.00	NA	\$0.00		
	FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	7	\$471,375.00	1.11%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK	3	\$139,400.00	0.33%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF CARM	3	\$186,155.00	0.44%	\$0.00	NA	\$0.00		
	FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%	\$0.00	NA	\$0.00		
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	\$0.00	NA	\$0.00		
		1	\$63,500.00	0.15%	\$0.00	NA	\$0.00		

	FIRST UNITED BANK & TRUST								
	FORUM CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$83,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$286,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$114,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$243,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$304,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARRIS, N.A	1	\$69,830.27	0.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$241,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$211,687.06	0.5%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	\$0.00	NA	\$0.00		
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00		
	MARINE BANK	6	\$231,340.52	0.54%	\$0.00	NA	\$0.00		
	MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%	\$0.00	NA	\$0.00		
	MAX CREDIT UNION	1	\$41,120.00	0.1%	\$0.00	NA	\$0.00		
	MEMBER HOME LOAN, L.L.C	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00		
	MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	\$0.00	NA	\$0.00		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00		
	MIDLAND STATES BANK	3	\$155,164.99	0.36%	\$0.00	NA	\$0.00		
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	\$0.00	NA	\$0.00		
	MIDWEST LOAN SERVICES INC	1	\$57,650.00	0.14%	\$0.00	NA	\$0.00		
	MIDWESTONE BANK	1	\$37,000.00	0.09%	\$0.00	NA	\$0.00		
	MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	\$0.00	NA	\$0.00		
	MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	\$0.00	NA	\$0.00		
	MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	\$0.00	NA	\$0.00		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$207,310.00	0.49%	\$0.00	NA	\$0.00		
	NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	\$0.00	NA	\$0.00		
	NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	\$0.00	NA	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	\$0.00	NA	\$0.00		
	NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00		
	NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	\$0.00	NA	\$0.00		
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	\$0.00	NA	\$0.00		
	NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	\$0.00	NA	\$0.00		

	NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$182,061.58	0.43%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$149,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$55,801.33	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$340,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$521,951.21	1.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,599.75	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$216,147.30	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$133,791.57	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$139,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$376,658.55	0.89%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$246,550.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	\$0.00	NA	\$0.00		
	UMPQUA BANK	1	\$63,745.21	0.15%	\$0.00	NA	\$0.00		
	UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	\$0.00	NA	\$0.00		
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	\$0.00	NA	\$0.00		
	VIRGINIA CREDIT UNION, INC	3	\$201,250.00	0.47%	\$0.00	NA	\$0.00		
	WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14%	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	\$0.00	NA	\$0.00		
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	\$0.00	NA	\$0.00		
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	\$0.00	NA	\$0.00		
	WORKERS CREDIT UNION	1	\$77,000.00	0.18%	\$0.00	NA	\$0.00		
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	3	\$204,985.44	0.48%	\$0.00	NA	\$0.00		
	Unavailable	163	\$9,426,272.66	22.1%	\$0.00	NA	\$0.00		
Total		700	\$42,549,072.82	100%	\$0.00		\$0.00		
31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	\$0.00	NA	\$0.00		
	ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	\$0.00	NA	\$0.00		
	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	\$0.00	NA	\$0.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	\$0.00	NA	\$0.00		
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	\$0.00	NA	\$0.00		
	IMORTGAGE.COM, INC	1	\$101,593.93	1.03%	\$0.00	NA	\$0.00		
	JUST MORTGAGE, INC	3	\$324,000.00	3.29%	\$0.00	NA	\$0.00		
	MIDFIRST BANK	1	\$105,000.00	1.06%	\$0.00	NA	\$0.00		

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	SHEA MORTGAGE, INC	1	\$93,430.11	0.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$301,121.72	3.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,996,828.72	30.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,859,434.45	100%	0	\$0.00		0	\$0.00
31416YK23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$916,026.17	4.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	6	\$1,425,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,045,917.02	48.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,666,388.19	100%	0	\$0.00		0	\$0.00
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$304,444.59	11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$386,005.70	13.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,678.21	9.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,768,592.69	100%	0	\$0.00		0	\$0.00

31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$385,521.66	3.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$180,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$175,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$905,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$343,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$242,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$358,200.00	3.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$187,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$184,307.86	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,544,825.01	22.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,149,397.13	100%	0	\$0.00		0	\$0.00
31416YK56	CITIMORTGAGE, INC	1	\$328,383.33	20.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$554,271.66	35.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,660.61	22.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,567,636.89	100%	0	\$0.00		0	\$0.00
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	6	\$1,500,500.00	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,062,784.75	67.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,517,834.75	100%	0	\$0.00		0	\$0.00
31416YK98	Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$5,638,088.78	100%	0	\$0.00		0	\$0.00
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$672,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	5	\$460,972.62	0.45%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$406,339.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$231,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,142,436.52	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$975,972.00	0.96%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$459,543.27	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		12	\$1,882,242.46	1.85%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	\$0.00	NA	\$0.00		
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	\$0.00	NA	\$0.00		
	BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	\$0.00	NA	\$0.00		
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00		
	CARROLLTON BANK	2	\$285,500.00	0.28%	\$0.00	NA	\$0.00		
	CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	\$0.00	NA	\$0.00		
	CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	\$0.00	NA	\$0.00		
	CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	\$0.00	NA	\$0.00		
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00		
	CENTRUE BANK	6	\$583,950.00	0.57%	\$0.00	NA	\$0.00		
	CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00		
	CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.04%	\$0.00	NA	\$0.00		
	CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	\$0.00	NA	\$0.00		
	CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	\$0.00	NA	\$0.00		
	COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	\$0.00	NA	\$0.00		
	COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	\$0.00	NA	\$0.00		
	COMMUNITY BANK, N.A	2	\$191,925.00	0.19%	\$0.00	NA	\$0.00		
	CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00		
	CORTRUST BANK	3	\$270,850.00	0.27%	\$0.00	NA	\$0.00		
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$441,750.00	0.43%	\$0.00	NA	\$0.00		
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	\$0.00	NA	\$0.00		
	CUSO MORTGAGE, INC	1	\$142,000.00	0.14%	\$0.00	NA	\$0.00		
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	\$0.00	NA	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	\$0.00	NA	\$0.00		
	DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	\$0.00	NA	\$0.00		

DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	11	\$2,231,325.00	2.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$46,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$194,880.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$352,041.85	0.35%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$369,657.79	0.36%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,349,400.00	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	26	\$4,228,150.00	4.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$449,300.00	0.44%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$404,289.42	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$537,200.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$246,700.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$510,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$533,800.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$123,210.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	2	\$626,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$736,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$219,355.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$74,634.30	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$99,279.85	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$228,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48	0.75%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$422,367.41	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$186,607.77	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$294,464.77	0.29%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$651,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK &	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17%	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$216,432.00	0.21%	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$66,950.00	0.07%	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	\$0.00	NA	\$0.00	
	UMPQUA BANK	6	\$868,014.46	0.85%	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$296,250.00	0.29%	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$79,886.73	0.08%	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	\$0.00	NA	\$0.00	
		3	\$290,000.00	0.28%	\$0.00	NA	\$0.00	

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	UNIVEST NATIONAL BANK AND TRUST CO								
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$433,982.94	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,779,973.76	15.45%	0	\$0.00	NA	0	\$0.00
Total		704	\$101,951,559.71	100%	0	\$0.00		0	\$0.00
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$379,327.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,275.00	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$321,089.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$194,083.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$92,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	\$0.00	NA	\$0.00		
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	\$0.00	NA	\$0.00		
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	\$0.00	NA	\$0.00		
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	\$0.00	NA	\$0.00		
	ENVOY MORTGAGE, LTD	1	\$47,648.98	0.28%	\$0.00	NA	\$0.00		
	FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	\$0.00	NA	\$0.00		
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	\$0.00	NA	\$0.00		
	FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	\$0.00	NA	\$0.00		
	FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%	\$0.00	NA	\$0.00		
	FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%	\$0.00	NA	\$0.00		
	GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75%	\$0.00	NA	\$0.00		
	ILLINI BANK	2	\$149,988.42	0.88%	\$0.00	NA	\$0.00		
	INDEPENDENT BANK	1	\$45,808.00	0.27%	\$0.00	NA	\$0.00		
	LAKE MORTGAGE COMPANY INC	1	\$119,432.00	0.7%	\$0.00	NA	\$0.00		
	LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57%	\$0.00	NA	\$0.00		
	MARINE BANK	9	\$763,335.00	4.49%	\$0.00	NA	\$0.00		
		2	\$197,491.99	1.16%	\$0.00	NA	\$0.00		

	MEMBER FIRST MORTGAGE, LLC								
	MORTGAGE CENTER, LLC	5	\$273,653.00	1.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,415.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,645.00	0.3%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$629,922.00	3.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$855,928.56	5.05%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,996,978.33	100%	0	\$0.00		0	\$0.00
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$193,824.21	0.97%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL	5	\$953,687.69	4.79%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$245,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$164,876.10	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$266,379.30	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,661.79	5.58%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,924,747.87	100%	0	\$0.00		0	\$0.00
31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$142,466.43	1.94%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$286,307.27	3.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$294,243.23	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,093,884.25	28.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,330,749.42	100%	0	\$0.00		0	\$0.00
31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,074.74	0.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52%	0	\$0.00	NA	0	\$0.00
		28	\$7,354,468.72	48.84%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$488,201.96	3.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,057,305.98	100%	0	\$0.00		0	\$0.00
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$357,608.91	2.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$187,651.70	1.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$196,699.86	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$216,294.15	1.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,918,538.53	11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$1,791,630.55	10.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,435,468.71	100%	0	\$0.00		0	\$0.00
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$626,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$459,808.43	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,475,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$902,275.82	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$658,320.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$586,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	14	\$4,128,135.82	2.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,401,623.72	1.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$832,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,060,190.00	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$1,087,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$749,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$4,508,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	\$0.00	NA	\$0.00		
	FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00		
	FIRST KEYSTONE COMMUNITY BANK	1	\$322,500.00	0.21%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C	1	\$600,000.00	0.39%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	2	\$328,256.32	0.21%	\$0.00	NA	\$0.00		
	FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	\$0.00	NA	\$0.00		
	FORUM CREDIT UNION	1	\$171,800.90	0.11%	\$0.00	NA	\$0.00		
	FREMONT BANK	2	\$611,700.00	0.4%	\$0.00	NA	\$0.00		
	FULTON BANK	3	\$589,000.00	0.38%	\$0.00	NA	\$0.00		
	GESA CREDIT UNION	2	\$356,000.00	0.23%	\$0.00	NA	\$0.00		
	GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36%	\$0.00	NA	\$0.00		
	GMFS, LLC	1	\$411,353.00	0.27%	\$0.00	NA	\$0.00		
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00		
	GREAT WESTERN BANK	2	\$381,000.00	0.25%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	\$0.00	NA	\$0.00		
	HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	\$0.00	NA	\$0.00		

	HOME FEDERAL BANK	2	\$360,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$694,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$387,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$222,803.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$711,464.39	0.46%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$331,193.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$765,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	34	\$7,781,235.61	5.04%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$149,842.79	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$268,891.59	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$581,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$169,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$274,257.85	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,573,688.15	10.84%	0	\$0.00	NA	0	\$0.00
Total		630	\$154,335,983.91	100%	0	\$0.00		0	\$0.00
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$800,649.45	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,080,248.80	31.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,452,490.72	100%	0	\$0.00		0	\$0.00
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$120,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$871,198.00	8.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$277,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,849,815.90	100%	0	\$0.00		0	\$0.00

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31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,545.69	3.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$168,699.47	3.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,666.01	21.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,548,761.40	100%	0	\$0.00		0	\$0.00
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$178,884.98	0.11%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$490,249.94	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$525,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$767,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$586,814.71	0.38%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	\$0.00	NA	\$0.00		
	BANK OF STANLY	1	\$211,198.89	0.14%	\$0.00	NA	\$0.00		
	BANK OF THE WEST	33	\$8,778,495.29	5.63%	\$0.00	NA	\$0.00		
	BANKNEWPORT	1	\$240,000.00	0.15%	\$0.00	NA	\$0.00		
	BAXTER CREDIT UNION	2	\$473,500.00	0.3%	\$0.00	NA	\$0.00		
	BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	\$0.00	NA	\$0.00		
	BELLCO CREDIT UNION	1	\$244,000.00	0.16%	\$0.00	NA	\$0.00		
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	\$0.00	NA	\$0.00		
	BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	\$0.00	NA	\$0.00		
	BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	\$0.00	NA	\$0.00		
	BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	\$0.00	NA	\$0.00		
	BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%	\$0.00	NA	\$0.00		
	BUSEY BANK	2	\$414,500.00	0.27%	\$0.00	NA	\$0.00		
	CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24%	\$0.00	NA	\$0.00		
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	\$0.00	NA	\$0.00		
	CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	\$0.00	NA	\$0.00		
	CARROLLTON BANK	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00		
	CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	\$0.00	NA	\$0.00		
	CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	\$0.00	NA	\$0.00		
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	\$0.00	NA	\$0.00		
	CENTRUE BANK	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00		
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00		
	CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%	\$0.00	NA	\$0.00		

	CITIZENS 1ST BANK	1	\$205,970.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$182,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$572,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$271,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$257,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$403,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,446,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,302,605.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,223,845.18	0.78%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,711,185.87	3.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$6,750,125.00	4.33%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$806,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,242,700.00	0.8%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$363,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$2,077,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$487,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$709,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$554,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$507,027.13	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$402,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	7	\$2,487,732.14	1.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$514,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$269,852.53	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$526,862.39	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$415,356.86	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$1,055,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY								
	THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	\$0.00	NA	\$0.00		
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00		
	THE PARK BANK	2	\$485,000.00	0.31%	\$0.00	NA	\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00		
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	\$0.00	NA	\$0.00		
	TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	\$0.00	NA	\$0.00		
	TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	\$0.00	NA	\$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$232,750.00	0.15%	\$0.00	NA	\$0.00		
	TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	\$0.00	NA	\$0.00		
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%	\$0.00	NA	\$0.00		
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	\$0.00	NA	\$0.00		
	UMPQUA BANK	4	\$892,935.63	0.57%	\$0.00	NA	\$0.00		
	UNITED BANK & TRUST	3	\$660,199.50	0.42%	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	1	\$56,175.00	0.04%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	\$0.00	NA	\$0.00		
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$483,000.00	0.31%	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	\$0.00	NA	\$0.00		
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA	\$0.00		
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	\$0.00	NA	\$0.00		
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	\$0.00	NA	\$0.00		
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00		
	Unavailable	78	\$20,448,933.21	13.04%	\$0.00	NA	\$0.00		
Total		597	\$155,931,240.76	100%	\$0.00	0	\$0.00		
31416YKZ0	BANK OF AMERICA, N.A	1	\$161,422.75	6.42%	\$0.00	NA	\$0.00		
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	\$0.00	NA	\$0.00		
	WELLS FARGO BANK, N.A	2	\$412,885.70	16.42%	\$0.00	NA	\$0.00		
	Unavailable	3	\$821,652.84	32.69%	\$0.00	NA	\$0.00		

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Total			11	\$2,514,111.29	100%	0	\$0.00		0	\$0.00
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$535,200.00	2.42%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC	1	\$530,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	3	\$1,856,000.00	8.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$552,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	PMC BANCORP	2	\$1,177,500.00	5.32%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$689,000.00	3.11%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$584,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$10,406,301.89	46.98%	0	\$0.00	NA	0	\$0.00	
Total		37	\$22,148,438.49	100%	0	\$0.00		0	\$0.00	
31416YLB2	IMORTGAGE.COM, INC	1	\$729,000.00	5.35%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$566,040.00	4.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$12,342,225.00	90.5%	0	\$0.00	NA	0	\$0.00	
Total		22	\$13,637,265.00	100%	0	\$0.00		0	\$0.00	
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$956,626.66	50.69%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,887,592.64	100%	0	\$0.00		0	\$0.00	
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$1,262,496.97	3.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$409,409.27	1.14%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56%	0	\$0.00	NA	0	\$0.00	

	FIFTH THIRD BANK	1	\$124,480.61	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,297.11	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$505,263.72	1.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$309,795.15	0.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$132,342.08	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$736,118.92	2.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,270,076.48	20.14%	0	\$0.00	NA	0	\$0.00
Total		144	\$36,055,622.05	100%	0	\$0.00		0	\$0.00
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,788,489.78	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,722,843.36	44.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,911,442.67	100%	0	\$0.00		0	\$0.00
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19%	0	\$0.00	NA	0	\$0.00

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	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$283,922.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$402,831.47	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$321,250.12	1.59%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$214,361.56	1.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,160,060.00	5.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$223,663.70	1.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$52,857.68	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,884,549.61	34%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,251,578.23	100%	0	\$0.00		0	\$0.00
31416YLG1		2	\$535,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	2	\$645,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$363,369.49	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$5,850,599.02	4.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$9,828,623.35	7.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$729,045.98	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$510,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$327,128.10	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,018,862.61	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$374,515.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	0	\$0.00	NA	0	\$0.00

FULTON BANK	2	\$425,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$402,940.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$1,004,600.00	0.72%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$324,562.22	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$966,417.93	0.69%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$190,742.72	0.14%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$279,614.23	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,673,120.13	4.06%	0	\$0.00	NA	0	\$0.00
Total		481	\$139,249,341.48	100%	0	\$0.00		0	\$0.00
31416Y LH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$597,536.50	8.63%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$872,856.73	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,925,217.61	100%	0	\$0.00		0	\$0.00
31416Y LJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$2,354,274.61	18.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,874,968.59	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,265,096.56	41.32%	0	\$0.00	NA	0	\$0.00

Total			54	\$12,744,024.25	100%	0	\$0.00		0	\$0.00
31416YLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$252,931.15	2.91%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,276.07	2.29%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$232,614.58	2.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,734,370.14	19.91%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,706,747.35	100%	0	\$0.00		0	\$0.00	
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	AEROSPACE FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$359,547.07	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$1,130,487.26	0.45%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,872,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,410,920.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$721,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$838,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$286,000.00	0.11%	\$0.00	NA	\$0.00	
	CUMANET, LLC	2	\$381,340.00	0.15%	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	2	\$650,000.00	0.26%	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	\$0.00	NA	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	6	\$1,544,835.00	0.62%	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$493,225.13	0.2%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	

	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,924,220.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$628,031.49	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$671,438.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$215,318.18	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,008,935.32	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$4,548,022.97	1.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$424,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$939,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$320,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$548,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,227,675.00	0.89%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	20	\$7,413,865.00	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$254,686.46	0.1%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$525,192.57	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$409,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$960,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	3	\$868,127.54	0.35%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$335,586.86	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	4	\$958,966.40	0.38%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00

TEXAS									
SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$498,284.18	0.2%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$665,850.00	0.27%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$628,547.00	0.25%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0	\$0.00	NA	0	\$0.00	

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$38,119,695.85	15.3%	0	\$0.00	NA	0	\$0.00
Total		896	\$249,360,603.82	100%	0	\$0.00		0	\$0.00
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

BANK OF ABBEVILLE AND TRUST CO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	12	\$4,023,020.00	1.61%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	29	\$8,407,545.57	3.36%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$983,663.56	0.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	\$730,934.12	0.29%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,993,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,755,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$228,080.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,510,867.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$740,009.90	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$685,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$178,504.28	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,147,740.91	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$4,606,730.85	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$639,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		6	\$1,564,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	1	\$224,723.34	0.09%	\$0.00	NA	\$0.00	
	HEARTLAND BANK	6	\$1,781,000.00	0.71%	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	
	HOMEWISE, INC	3	\$579,700.00	0.23%	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	\$0.00	NA	\$0.00	
	ILLINI BANK	2	\$368,000.00	0.15%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$184,800.00	0.07%	\$0.00	NA	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	3	\$879,600.00	0.35%	\$0.00	NA	\$0.00	
	LENDUS, LLC	22	\$8,315,700.00	3.33%	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	
	LIFESTORE BANK	2	\$711,000.00	0.28%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$290,400.00	0.12%	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$231,880.00	0.09%	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	\$0.00	NA	\$0.00	
		3	\$1,317,000.00	0.53%	\$0.00	NA	\$0.00	

MERIWEST MORTGAGE COMPANY, LLC								
METABANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$186,812.22	0.07%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$1,325,757.29	0.53%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$815,709.15	0.33%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	3	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$758,020.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,183,420.00	0.47%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$727,542.48	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$38,860,285.10	15.52%	0	\$0.00	NA	0	\$0.00
Total		870	\$249,979,767.18	100%	0	\$0.00		0	\$0.00
31416YLN6		1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$553,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$421,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,045,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$673,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$176,691.52	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$380,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$4,513,025.00	2.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$209,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$332,536.30	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$6,012,272.31	3.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	2	\$668,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$216,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$777,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$614,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$283,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$385,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$490,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	\$0.00	NA	\$0.00		
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00		
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA	\$0.00		
	CORTRUST BANK	2	\$422,400.00	0.22%	\$0.00	NA	\$0.00		
	DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	\$0.00	NA	\$0.00		
	DENALI STATE BANK	2	\$495,000.00	0.26%	\$0.00	NA	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	\$0.00	NA	\$0.00		
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	\$0.00	NA	\$0.00		
	DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	\$0.00	NA	\$0.00		
	ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	\$0.00	NA	\$0.00		
	FAA CREDIT UNION	1	\$205,000.00	0.11%	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST	8	\$2,386,887.00	1.25%	\$0.00	NA	\$0.00		
	FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	\$0.00	NA	\$0.00		
	FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.2%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA	\$0.00		
	FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	\$0.00	NA	\$0.00		
	FIRST MORTGAGE	7	\$1,991,050.00	1.04%	\$0.00	NA	\$0.00		

COMPANY, L.L.C									
FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$689,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	14	\$3,794,947.36	1.98%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	3	\$801,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$309,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$345,346.96	0.18%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$781,638.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	3	\$744,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0	\$0.00	NA	0	\$0.00	

	JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$361,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	23	\$8,427,350.00	4.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,723,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$219,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$332,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	0	\$0.00	NA	0	\$0.00
		9	\$2,766,700.00	1.44%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	3	\$1,172,000.00	0.61%	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$256,045.98	0.13%	\$0.00	NA	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12%	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$644,500.00	0.34%	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	\$0.00	NA	\$0.00	
	PEOPLES BANK	2	\$652,767.79	0.34%	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%	\$0.00	NA	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14%	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$308,000.00	0.16%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	\$0.00	

	RABOBANK, N.A	2	\$521,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$701,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$465,382.10	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$377,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$213,908.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$561,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,243,704.08	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$407,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE	4	\$826,300.00	0.43%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$191,760.64	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,097,851.33	14.15%	0	\$0.00	NA	0	\$0.00
Total		664	\$191,559,921.60	100%	0	\$0.00		0	\$0.00
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$2,580,894.81	2.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	29	\$8,136,523.00	6.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	7	\$2,225,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$5,574,536.00	4.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$359,557.35	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$515,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$162,168.39	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$71,554,161.11	56.05%	0	\$0.00	NA	0	\$0.00
Total		432	\$127,655,884.95	100%	0	\$0.00		0	\$0.00
31416YLP9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$179,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,894,450.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$468,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,598,743.42	2.76%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$247,526.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$239,724.71	0.18%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	\$0.00	NA	\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	\$0.00	NA	\$0.00		
	CMG MORTGAGE, INC	3	\$695,000.00	0.53%	\$0.00	NA	\$0.00		
	COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	\$0.00	NA	\$0.00		
	COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	\$0.00	NA	\$0.00		
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%	\$0.00	NA	\$0.00		
	COMMUNITY STATE BANK	1	\$197,600.00	0.15%	\$0.00	NA	\$0.00		
	CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	\$0.00	NA	\$0.00		
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	\$0.00	NA	\$0.00		
	CUMANET, LLC	1	\$225,000.00	0.17%	\$0.00	NA	\$0.00		
	CUSO MORTGAGE, INC	1	\$471,000.00	0.36%	\$0.00	NA	\$0.00		
	DENVER MORTGAGE COMPANY, INC	1	\$196,000.00	0.15%	\$0.00	NA	\$0.00		
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47%	\$0.00	NA	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,600.00	0.2%	\$0.00	NA	\$0.00		
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	0.15%	\$0.00	NA	\$0.00		
	DUPAGE CREDIT UNION	2	\$503,100.00	0.39%	\$0.00	NA	\$0.00		
	DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53%	\$0.00	NA	\$0.00		
	EAST WEST BANK	1	\$417,000.00	0.32%	\$0.00	NA	\$0.00		
	EMIGRANT MORTGAGE COMPANY, INC	1	\$248,000.00	0.19%	\$0.00	NA	\$0.00		
	ENVISION CREDIT UNION	1	\$229,500.00	0.18%	\$0.00	NA	\$0.00		
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST	2	\$564,000.00	0.43%	\$0.00	NA	\$0.00		
	FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57%	\$0.00	NA	\$0.00		
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14%	\$0.00	NA	\$0.00		

FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$685,433.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$3,082,661.00	2.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,814,386.00	2.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$2,934,570.00	2.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$736,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$234,530.68	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$724,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	16	\$5,394,660.00	4.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,203,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$898,893.53	0.69%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$807,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$215,757.96	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$792,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	0	\$0.00	NA	0	\$0.00

	PMC BANCORP	1	\$487,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$191,002.04	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$980,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$931,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$624,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$864,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$442,017.75	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL	3	\$663,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,947,591.85	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$737,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,251,969.64	25.46%	0	\$0.00	NA	0	\$0.00
Total		470	\$130,601,764.09	100%	0	\$0.00		0	\$0.00
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$450,482.69	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$599,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	26	\$7,300,776.33	11.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$711,426.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,697,460.59	71.53%	0	\$0.00	NA	0	\$0.00
Total		219	\$63,877,523.10	100%	0	\$0.00		0	\$0.00
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$93,504.99	4.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,438,278.77	68.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,099,900.71	100%	0	\$0.00		0	\$0.00
31416YLT3	AMERIHOM MORTGAGE CORPORATION	1	\$121,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$114,300.00	6.57%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00	10.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,100.00	10.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$108,100.00	6.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$216,072.41	12.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$71,300.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,739,799.38	100%	0	\$0.00		0	\$0.00
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$497,850.00	3.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$219,850.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$228,120.00	1.43%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$680,498.20	4.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$88,187.54	0.55%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$618,258.22	3.86%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$290,417.71	1.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,192,445.09	19.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$124,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$693,503.63	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,671,393.98	10.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,997,127.37	100%	0	\$0.00		0	\$0.00
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$335,000.00	15.28%	0	\$0.00	NA	0	\$0.00

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	INC								
	FREMONT BANK	1	\$248,200.00	11.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$213,781.05	9.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,400.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,192,442.68	100%	0	\$0.00		0	\$0.00
31416YLW6	AMERIHOM MORTGAGE CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$287,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,520.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,886,656.48	11.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$247,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$225,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$197,188.96	1.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,191,910.17	6.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$309,350.00	1.81%	0	\$0.00	NA	0	\$0.00
		5	\$1,174,400.00	6.87%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	PEOPLES BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$635,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$260,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$286,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,549,734.25	9.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,085,843.73	100%	0	\$0.00		0	\$0.00
31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,725,245.94	12.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,958,545.95	100%	0	\$0.00		0	\$0.00
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,137,620.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,764,020.01	100%	0	\$0.00		0	\$0.00
31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,311,546.17	1.92%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$307,858.99	0.45%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$30,513.67	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	2	\$414,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,345,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$913,979.00	1.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,127,382.22	3.12%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	52	\$10,338,703.20	15.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$690,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86	0.29%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$669,935.50	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	27	\$4,377,179.00	6.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,021,359.03	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,163,830.53	32.44%	0	\$0.00	NA	0	\$0.00
Total		433	\$68,294,147.98	100%	0	\$0.00		0	\$0.00
31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$480,286.86	0.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$735,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	2	\$221,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	23	\$2,302,983.43	4.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,794,312.00	3.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,935,707.60	22.5%	0	\$0.00	NA	0	\$0.00
Total		278	\$48,587,247.38	100%	0	\$0.00		0	\$0.00
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	416	\$83,762,780.00	14.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	271	\$53,686,600.88	9.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$69,653.75	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$531,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$3,442,913.06	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$980,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	49	\$8,369,857.20	1.48%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	13	\$2,622,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$801,378.81	0.14%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$4,964,290.19	0.88%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	132	\$21,356,167.47	3.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$150,061.17	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	837	\$155,887,659.91	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	873	\$169,542,096.05	29.91%	0	\$0.00	NA	0	\$0.00
Total		3,031	\$566,683,543.12	100%	0	\$0.00		0	\$0.00
31417YY92	BANK OF AMERICA, N.A	3	\$521,661.92	0.95%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$353,527.50	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,638,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$329,000.00	0.6%	0	\$0.00	NA	0	\$0.00

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	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	31	\$5,934,282.08	10.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$2,995,627.77	5.46%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$1,019,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,672,570.24	3.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,223,849.61	35.04%	0	\$0.00	NA	0	\$0.00
Total		231	\$54,878,917.16	100%	0	\$0.00		0	\$0.00
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$255,931.71	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$159,054.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,471,206.74	2.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	20	\$1,754,825.00	0.98%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	16	\$3,826,203.91	2.14%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	248	\$56,513,816.14	31.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$1,610,846.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,974,519.67	2.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	19	\$2,579,534.89	1.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	25	\$4,477,748.00	2.51%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$5,163,704.64	2.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$53,868,904.66	30.13%	0	\$0.00	NA	0	\$0.00
Total		827	\$178,742,093.15	100%	0	\$0.00		0	\$0.00
31417YYV3	BANK OF AMERICA, N.A	170	\$32,795,898.84	12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	173	\$36,740,007.12	13.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$632,373.52	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	81	\$14,657,715.84	5.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	74	\$10,560,615.38	3.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	54	\$10,253,060.97	3.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$569,165.51	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	342	\$71,789,771.09	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$58,389,132.85	21.36%	0	\$0.00	NA	0	\$0.00
Total		1,364	\$273,372,400.13	100%	0	\$0.00		0	\$0.00

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31417YZ26	BANK OF AMERICA, N.A	12	\$1,351,423.61	9.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,083,167.64	7.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$457,255.63	3.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$329,573.30	2.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$354,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,073,857.97	44.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,584,692.43	100%	0	\$0.00		0	\$0.00
31417YZ34	BANK OF AMERICA, N.A	47	\$27,963,243.11	20.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$706,967.80	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	40	\$23,814,861.38	17.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$40,822,305.61	30.36%	0	\$0.00	NA	0	\$0.00
Total		233	\$134,440,062.17	100%	0	\$0.00		0	\$0.00
31417YZ42	BANK OF AMERICA, N.A	9	\$5,096,153.30	23.87%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$590,213.06	2.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,222,500.00	10.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,354,900.00	20.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$21,345,491.40	100%	0	\$0.00		0	\$0.00
31417YZ59	BANK OF AMERICA, N.A	2	\$384,700.00	12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$98,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$146,600.00	4.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$120,104.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,537,623.88	47.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,204,517.15	100%	0	\$0.00		0	\$0.00
31417YZ67	BANK OF AMERICA, N.A	4	\$2,643,069.48	69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,830,602.48	100%	0	\$0.00		0	\$0.00
31417YZ91	BANK OF AMERICA, N.A	1	\$162,500.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,028,100.00	86.35%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,190,600.00	100%	0	\$0.00		0	\$0.00
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	10	\$1,234,571.34	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$185,414.60	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$668,133.78	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,779,339.00	7.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$944,177.32	1.44%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	14	\$2,138,525.00	3.27%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	48	\$9,989,546.60	15.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$670,090.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A	12	\$1,770,995.95	2.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	54	\$10,684,811.00	16.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,292,624.12	1.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,752,324.08	25.59%	0	\$0.00	NA	0	\$0.00
Total		343	\$65,439,763.46	100%	0	\$0.00		0	\$0.00
31417YZB6	BANK OF AMERICA, N.A	2	\$556,973.17	2.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,070,501.83	4.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$59,770.80	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$285,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$634,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,283,550.00	4.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$510,298.33	1.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,257,596.00	4.89%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$597,439.96	2.32%	0	\$0.00	NA	0	\$0.00
		1	\$121,875.00	0.47%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC								
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$829,328.45	3.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,116,961.57	4.35%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$507,661.65	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,576,160.48	37.27%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,698,880.60	100%	0	\$0.00		0	\$0.00
31417YZC4	BANK OF AMERICA, N.A	51	\$24,008,606.10	11.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,056,978.38	0.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$5,804,630.92	2.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	27	\$17,458,572.62	8.7%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$104,225,371.99	51.96%	0	\$0.00	NA	0	\$0.00
Total		363	\$200,652,453.94	100%	0	\$0.00		0	\$0.00
31417YZD2	BANK OF AMERICA, N.A	140	\$26,950,425.35	15.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	64	\$9,503,179.69	5.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	16	\$2,342,343.61	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$399,730.99	0.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$4,816,436.08	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$117,150,969.49	65.93%	0	\$0.00	NA	0	\$0.00
Total		908	\$177,706,266.30	100%	0	\$0.00		0	\$0.00
31417YZE0	BANK OF AMERICA, N.A	783	\$121,463,000.23	15.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	556	\$79,277,490.88	10.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	153	\$25,636,700.64	3.37%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,236,815.90	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	97	\$10,478,439.31	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$713,842.95	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	211	\$28,650,114.63	3.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$119,529.20	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	519	\$82,989,470.56	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,828	\$326,366,504.90	42.92%	0	\$0.00	NA	0	\$0.00
Total		4,756	\$760,546,724.54	100%	0	\$0.00		0	\$0.00

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31417YZF7	BANK OF AMERICA, N.A	108	\$18,348,434.85	10.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	84	\$11,872,221.28	6.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$375,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	81	\$10,901,426.99	5.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	37	\$4,174,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$177,840.54	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	55	\$4,284,225.90	2.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$483,738.06	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	30	\$3,188,063.00	1.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$584,266.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$12,628,748.66	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$74,838,864.71	40.97%	0	\$0.00	NA	0	\$0.00
Total		1,467	\$182,757,096.32	100%	0	\$0.00		0	\$0.00
31417YZG5	BANK OF AMERICA, N.A	2	\$336,805.36	3.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$405,719.15	4.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$722,279.00	8.4%	0	\$0.00	NA	0	\$0.00

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	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$280,787.17	3.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,663,246.07	65.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,600,090.17	100%	0	\$0.00		0	\$0.00
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$527,793.91	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$1,195,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$4,864,815.96	8.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$28,677,377.28	50.22%	0	\$0.00	NA	0	\$0.00
Total		101	\$57,115,678.11	100%	0	\$0.00		0	\$0.00
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,745,895.09	1.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	66	\$14,286,540.51	6.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,651,538.40	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	59	\$13,632,799.24	6.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	58	\$14,154,843.66	6.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$311,908.22	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$594,380.10	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$477,733.36	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$973,893.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,820,079.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		934	\$222,138,771.24	100%	0	\$0.00		0	\$0.00
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$534,342.02	6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$381,404.54	4.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	9	\$1,789,958.77	20.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$393,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$531,413.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$567,940.21	6.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,902,444.08	100%	0	\$0.00		0	\$0.00
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$440,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$254,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$89,143.00	0.6%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,877,218.47	52.78%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,921,468.13	100%	0	\$0.00		0	\$0.00
31417YZP5	BANK OF AMERICA, N.A	59	\$13,818,587.93	19.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,604,755.18	3.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	81	\$19,102,411.35	26.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	21	\$4,523,858.46	6.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	21	\$5,462,825.00	7.71%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,696,772.39	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,972,904.28	7.03%	0	\$0.00	NA	0	\$0.00
Total		298	\$70,846,995.83	100%	0	\$0.00		0	\$0.00
31417YZQ3	BANK OF AMERICA, N.A	41	\$8,398,452.21	10.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	29	\$5,085,369.39	6.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$136,341.67	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	1	\$59,862.27	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	16	\$2,790,704.44	3.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$812,075.00	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$647,378.11	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$1,600,955.98	2.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$176,052.95	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	109	\$18,797,290.63	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,123,359.54	26.91%	0	\$0.00	NA	0	\$0.00
Total		474	\$78,518,355.89	100%	0	\$0.00		0	\$0.00
31417YZR1	BANK OF AMERICA, N.A	56	\$11,721,853.25	31.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$574,727.25	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$424,907.85	1.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$226,830.79	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$7,116,899.76	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,677,687.33	20.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$36,833,033.03	100%	0	\$0.00		0	\$0.00
31417YZS9	BANK OF AMERICA, N.A	4	\$1,088,682.68	91.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$99,482.78	8.37%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,188,165.46	100%	0	\$0.00		0	\$0.00
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,717.40	77.18%	0	\$0.00	NA	0	\$0.00
Total		3	\$717,432.32	100%	0	\$0.00		0	\$0.00
31417YZU4	BANK OF AMERICA, N.A	12	\$7,426,394.32	70.57%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$479,323.68	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,618,291.34	24.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,524,009.34	100%	0	\$0.00		0	\$0.00
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0	\$0.00	NA	0	\$0.00

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		SUNTRUST MORTGAGE INC	1	\$53,200.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$914,475.86	70.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,289,978.09	100%	0	\$0.00		0	\$0.00
31417YZY6		CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	6	\$1,609,369.30	51.41%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$300,000.00	9.58%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$733,246.46	23.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,130,331.46	100%	0	\$0.00		0	\$0.00
31417YZZ3		BANK OF AMERICA, N.A	67	\$38,243,126.85	70.54%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	3	\$1,736,974.20	3.2%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	4	\$1,979,362.35	3.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	10	\$6,098,420.58	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,107,495.80	2.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$54,218,350.63	100%	0	\$0.00		0	\$0.00
31418PC60		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,287.27	100%	0	\$0.00		0	\$0.00
31418PC78		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,963,707.91	100%	0	\$0.00		0	\$0.00
31418SV63		REGIONS BANK	128	\$8,146,536.79	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,146,536.79	100%	0	\$0.00		0	\$0.00
31418SV71		REGIONS BANK	111	\$14,461,326.78	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,461,326.78	100%	0	\$0.00		0	\$0.00
31418SV89		REGIONS BANK	70	\$6,731,671.51	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,731,671.51	100%	0	\$0.00		0	\$0.00
31418SV97		REGIONS BANK	103	\$24,537,115.06	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,537,115.06	100%	0	\$0.00		0	\$0.00
31418SWA3		REGIONS BANK	139	\$8,429,845.47	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,429,845.47	100%	0	\$0.00		0	\$0.00
31418SWB1		REGIONS BANK	65	\$8,426,278.02	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$8,426,278.02	100%	0	\$0.00		0	\$0.00
31418SWC9		REGIONS BANK	19	\$1,077,674.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,077,674.06	100%	0	\$0.00		0	\$0.00
31418SWD7		REGIONS BANK	86	\$8,304,931.60	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,304,931.60	100%	0	\$0.00		0	\$0.00
31418SWE5		REGIONS BANK	178	\$41,404,733.03	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$41,404,733.03	100%	0	\$0.00		0	\$0.00
31418SWF2		REGIONS BANK	12	\$2,426,007.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,426,007.08	100%	0	\$0.00		0	\$0.00
31418SWJ4		REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,488.37	100%	0	\$0.00		0	\$0.00
31418UJG0		PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,769,077.52	100%	0	\$0.00		0	\$0.00
31418UJH8		PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,806,100.00	100%	0	\$0.00		0	\$0.00
31418V7H9		HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,071,243.34	100%	0	\$0.00		0	\$0.00
31418V7J5		HSBC MORTGAGE CORPORATION (USA)	15	\$5,004,099.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,004,099.31	100%	0	\$0.00		0	\$0.00
31418V7K2		HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,071,642.27	100%	0	\$0.00		0	\$0.00
31418VKV3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,577,254.72	100%	0	\$0.00		0	\$0.00
31418VKW1		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,170,397.97	100%	0	\$0.00		0	\$0.00
31418VKX9			20	\$1,676,858.25	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			20	\$1,676,858.25	100%	0	\$0.00		0	\$0.00
31418VKY7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,349,597.88	100%	0	\$0.00		0	\$0.00
31418VKZ4		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,087,063.89	100%	0	\$0.00		0	\$0.00
31418WAK6		Unavailable	9	\$1,858,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,858,000.00	100%	0	\$0.00		0	\$0.00
31418WAL4		Unavailable	5	\$1,101,773.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,101,773.91	100%	0	\$0.00		0	\$0.00
31418WWB2		Unavailable	6	\$1,398,126.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,126.78	100%	0	\$0.00		0	\$0.00
31418WWC0		Unavailable	17	\$1,461,658.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,461,658.68	100%	0	\$0.00		0	\$0.00
31418WWD8		Unavailable	9	\$1,068,145.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,145.06	100%	0	\$0.00		0	\$0.00
31418WWE6		Unavailable	9	\$1,208,339.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,208,339.77	100%	0	\$0.00		0	\$0.00
31418WWF3		Unavailable	9	\$1,429,974.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,974.21	100%	0	\$0.00		0	\$0.00
31418WWG1		Unavailable	8	\$1,469,946.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,469,946.41	100%	0	\$0.00		0	\$0.00
31418WWH9		Unavailable	5	\$1,049,087.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,087.10	100%	0	\$0.00		0	\$0.00
31418WWJ5		Unavailable	7	\$1,946,891.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,946,891.99	100%	0	\$0.00		0	\$0.00
31418WWK2		Unavailable	13	\$1,771,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,771,700.00	100%	0	\$0.00		0	\$0.00
31418WWL0		Unavailable	10	\$1,622,311.51	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,622,311.51	100%	0	\$0.00		0	\$0.00
31418WWM8	Unavailable		9	\$1,709,887.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,709,887.64	100%	0	\$0.00		0	\$0.00
31418WWN6	Unavailable		10	\$2,468,270.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,468,270.64	100%	0	\$0.00		0	\$0.00
31418WWP1	Unavailable		7	\$1,375,087.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,375,087.58	100%	0	\$0.00		0	\$0.00
31419BLM5	POPULAR MORTGAGE, INC		21	\$2,074,838.50	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$125,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,199,838.50	100%	0	\$0.00		0	\$0.00
31419BLS2	POPULAR MORTGAGE, INC		18	\$2,467,038.48	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$105,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,572,038.48	100%	0	\$0.00		0	\$0.00
31419BLU7	POPULAR MORTGAGE, INC		13	\$1,294,574.13	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,424,574.13	100%	0	\$0.00		0	\$0.00
31419BLV5	POPULAR MORTGAGE, INC		21	\$3,402,514.00	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$87,523.25	2.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,490,037.25	100%	0	\$0.00		0	\$0.00
31419BLW3	POPULAR MORTGAGE, INC		17	\$2,127,600.00	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$395,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,522,900.00	100%	0	\$0.00		0	\$0.00
31419BLX1	POPULAR MORTGAGE, INC		12	\$1,520,182.00	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$508,949.61	25.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,029,131.61	100%	0	\$0.00		0	\$0.00
31419BLY9	POPULAR MORTGAGE, INC		12	\$1,641,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,650.00	100%	0	\$0.00		0	\$0.00
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		4	\$1,054,571.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,054,571.72	100%	0	\$0.00		0	\$0.00
31419CNF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		14	\$1,419,680.59	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,419,680.59	100%	0	\$0.00		0	\$0.00
31419CNG4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,901,655.06	100%	0	\$0.00		0	\$0.00
31419CNL3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,694.57	100%	0	\$0.00		0	\$0.00
31419CNM1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,895,007.56	100%	0	\$0.00		0	\$0.00
31419CNN9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,044,330.78	100%	0	\$0.00		0	\$0.00
31419E6B0		REGIONS BANK	232	\$56,588,393.49	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$56,588,393.49	100%	0	\$0.00		0	\$0.00
31419E6C8		REGIONS BANK	77	\$4,745,850.23	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,745,850.23	100%	0	\$0.00		0	\$0.00
31419E6D6		REGIONS BANK	54	\$5,280,431.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,280,431.05	100%	0	\$0.00		0	\$0.00
31419E6E4		REGIONS BANK	105	\$6,901,476.49	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,901,476.49	100%	0	\$0.00		0	\$0.00
31419E6F1		REGIONS BANK	24	\$3,061,074.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,061,074.50	100%	0	\$0.00		0	\$0.00
31419E6G9		REGIONS BANK	85	\$8,285,654.71	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,285,654.71	100%	0	\$0.00		0	\$0.00
31419E6H7		REGIONS BANK	42	\$9,040,347.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,040,347.04	100%	0	\$0.00		0	\$0.00
31419E6J3		REGIONS BANK	33	\$3,169,757.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,169,757.75	100%	0	\$0.00		0	\$0.00

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31419E6K0	REGIONS BANK	70	\$4,592,723.69	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,592,723.69	100%	0	\$0.00		0	\$0.00
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,721,821.91	100%	0	\$0.00		0	\$0.00
31419E6M6	REGIONS BANK	102	\$13,113,241.43	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,113,241.43	100%	0	\$0.00		0	\$0.00
31419E6N4	REGIONS BANK	258	\$63,636,591.40	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$63,636,591.40	100%	0	\$0.00		0	\$0.00
31419E6P9	REGIONS BANK	127	\$16,432,187.28	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,432,187.28	100%	0	\$0.00		0	\$0.00
31419FA22	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,157,019.07	91.74%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,981,669.07	100%	0	\$0.00		0	\$0.00
31419FA30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,599,991.05	97.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,662,241.05	100%	0	\$0.00		0	\$0.00
31419FA48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,942,749.07	91.42%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,406,685.52	100%	0	\$0.00		0	\$0.00
31419FA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$936,268.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,286,171.97	84.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,222,439.97	100%	0	\$0.00		0	\$0.00
31419FA63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,194,145.18	83.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,427,557.18	100%	0	\$0.00		0	\$0.00
31419FA71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,438.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,211,500.00	89.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,938.00	100%	0	\$0.00		0	\$0.00
31419FAT3		5	\$1,287,195.00	2.37%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	170	\$52,936,629.44	97.63%	0	\$0.00	NA	0	\$0.00
Total		175	\$54,223,824.44	100%	0	\$0.00		0	\$0.00
31419FAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,557,425.34	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$33,266,373.11	85.69%	0	\$0.00	NA	0	\$0.00
Total		136	\$38,823,798.45	100%	0	\$0.00		0	\$0.00
31419FAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,022.92	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$92,300,475.62	98.29%	0	\$0.00	NA	0	\$0.00
Total		297	\$93,902,498.54	100%	0	\$0.00		0	\$0.00
31419FAW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,487.32	17.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,149,054.21	100%	0	\$0.00		0	\$0.00
31419FAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$708,163.00	62.94%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,125,163.00	100%	0	\$0.00		0	\$0.00
31419FAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,108,603.78	94.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,169,153.78	100%	0	\$0.00		0	\$0.00
31419FAZ9	Unavailable	46	\$4,287,008.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,287,008.32	100%	0	\$0.00		0	\$0.00
31419GL28	CITIMORTGAGE, INC	3	\$438,104.73	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,351.89	62.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,456.62	100%	0	\$0.00		0	\$0.00
31419GL36	CITIMORTGAGE, INC	7	\$960,455.78	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,904.59	10.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,073,360.37	100%	0	\$0.00		0	\$0.00
31419GLP7	CITIMORTGAGE, INC	22	\$3,056,772.79	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,437,442.33	31.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,494,215.12	100%	0	\$0.00		0	\$0.00
31419GLR3	CITIMORTGAGE, INC	21	\$3,150,911.94	77.65%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$907,148.35	22.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,058,060.29	100%	0	\$0.00		0	\$0.00
31419GMD3	CITIMORTGAGE, INC	56	\$14,987,938.16	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,224,247.46	40.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,212,185.62	100%	0	\$0.00		0	\$0.00
31419GMK7	CITIMORTGAGE, INC	2	\$532,000.00	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,990.00	49.28%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,048,990.00	100%	0	\$0.00		0	\$0.00
31419GML5	CITIMORTGAGE, INC	63	\$16,772,123.93	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,289,709.55	30.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,061,833.48	100%	0	\$0.00		0	\$0.00
31419GMM3	CITIMORTGAGE, INC	23	\$8,222,900.75	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,430,499.99	29.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$11,653,400.74	100%	0	\$0.00		0	\$0.00
31419GMN1	CITIMORTGAGE, INC	9	\$2,524,201.61	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,227.49	18.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,107,429.10	100%	0	\$0.00		0	\$0.00
31419GMP6	CITIMORTGAGE, INC	3	\$1,045,625.31	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,065,700.00	50.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,111,325.31	100%	0	\$0.00		0	\$0.00
31419GMQ4	CITIMORTGAGE, INC	39	\$10,165,406.05	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,014,254.04	49.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,179,660.09	100%	0	\$0.00		0	\$0.00
31419HM82	Unavailable	88	\$20,196,542.95	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,196,542.95	100%	0	\$0.00		0	\$0.00
31419HM90	Unavailable	126	\$25,100,471.93	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,100,471.93	100%	0	\$0.00		0	\$0.00
31419HMM1	QUICKEN LOANS INC	199	\$44,117,494.69	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,640.34	1.84%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,946,135.03	100%	0	\$0.00		0	\$0.00
31419HMN9	QUICKEN LOANS INC	85	\$19,832,525.00	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,056,525.00	100%	0	\$0.00		0	\$0.00

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31419HMP4	QUICKEN LOANS INC	89	\$20,071,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,071,325.00	100%	0	\$0.00		0	\$0.00
31419HMQ2	QUICKEN LOANS INC	77	\$15,750,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,750,500.00	100%	0	\$0.00		0	\$0.00
31419HMR0	QUICKEN LOANS INC	90	\$20,131,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,131,575.00	100%	0	\$0.00		0	\$0.00
31419HMS8	QUICKEN LOANS INC	89	\$19,909,900.00	99.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,920.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,061,820.00	100%	0	\$0.00		0	\$0.00
31419HNA6	Unavailable	134	\$30,159,979.36	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,159,979.36	100%	0	\$0.00		0	\$0.00
31419MB67	DORAL BANK	10	\$1,136,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,136,700.00	100%	0	\$0.00		0	\$0.00
31419MB75	DORAL BANK	17	\$2,689,226.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,689,226.00	100%	0	\$0.00		0	\$0.00
31419MB83	DORAL BANK	11	\$1,919,800.00	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,210.03	11.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,010.03	100%	0	\$0.00		0	\$0.00
31419MCU3	DORAL BANK	23	\$2,251,916.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,251,916.00	100%	0	\$0.00		0	\$0.00
31419MCV1	DORAL BANK	12	\$1,039,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,039,390.00	100%	0	\$0.00		0	\$0.00
31421AQE6	CITIMORTGAGE, INC	2	\$532,189.02	10.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,053,686.26	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,611,045.55	50.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,196,920.83	100%	0	\$0.00		0	\$0.00
31421AQF3	CITIMORTGAGE, INC	1	\$172,235.00	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,416.05	66.47%	0	\$0.00	NA	0	\$0.00
Total		3	\$513,651.05	100%	0	\$0.00		0	\$0.00
31421AQG1	CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$753,067.54	16.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$229,000.00	5%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	8	\$1,391,411.60	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,791,563.50	39.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,575,589.78	100%	0	\$0.00		0	\$0.00
31421AQH9		CITIMORTGAGE, INC	3	\$1,101,374.08	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,200.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,448,574.08	100%	0	\$0.00		0	\$0.00
31421AQJ5		CITIMORTGAGE, INC	2	\$502,426.02	16.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$2,293,269.09	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,741.79	6.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,436.90	100%	0	\$0.00		0	\$0.00
31421AQK2		CITIMORTGAGE, INC	2	\$539,060.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$539,060.83	100%	0	\$0.00		0	\$0.00
31421AQL0		CITIMORTGAGE, INC	3	\$820,981.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$820,981.53	100%	0	\$0.00		0	\$0.00
31421AQN6		CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$581,969.40	10.51%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$2,440,781.83	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,912,888.83	34.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,537,665.72	100%	0	\$0.00		0	\$0.00
31421AQP1		CITIMORTGAGE, INC	2	\$246,167.96	12.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,458,466.39	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,678.18	16.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,034,312.53	100%	0	\$0.00		0	\$0.00
31421AQQ9		CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$879,694.27	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,947.08	22.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,296,468.41	100%	0	\$0.00		0	\$0.00
31421AQR7		WELLS FARGO BANK, N.A	7	\$950,342.77	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,558.79	15.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,901.56	100%	0	\$0.00		0	\$0.00
31421AQS5		CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$383,428.34	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$915,387.75	61.4%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,490,816.09	100%	0	\$0.00		0	\$0.00
31421AQT3		CHASE HOME FINANCE, LLC	1	\$153,565.26	19.16%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$386,048.27	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,670.58	32.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$801,284.11	100%	0	\$0.00		0	\$0.00
31421AQU0		CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,011,474.33	88.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,474.33	100%	0	\$0.00		0	\$0.00
31421AQV8		WELLS FARGO BANK, N.A	11	\$2,039,650.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,039,650.75	100%	0	\$0.00		0	\$0.00
31421AQW6		WELLS FARGO BANK, N.A	5	\$576,828.37	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,662.61	17.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$702,490.98	100%	0	\$0.00		0	\$0.00
31421AQX4		CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,850.00	28.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$327,117.72	100%	0	\$0.00		0	\$0.00
31421AQY2		CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,467.74	46.72%	0	\$0.00	NA	0	\$0.00
Total			2	\$461,230.63	100%	0	\$0.00		0	\$0.00
31421AQZ9		Unavailable	1	\$91,085.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,085.25	100%	0	\$0.00		0	\$0.00
31377WN54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,557,219.50	100%	0	\$0.00		0	\$0.00
31377WPN3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,019,896.38	100%	0	\$0.00		0	\$0.00
31377WQU6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,445,580.80	100%	0	\$0.00		0	\$0.00
31377WR68		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,931,654.67	100%	0	\$0.00		0	\$0.00
31377WRT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,071,328.76	100%	0	\$0.00		0	\$0.00
31377WS26		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31377WS67		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$104,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,000,000.00	100%	0	\$0.00		0	\$0.00
31377WSA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,718,469.57	100%	0	\$0.00		0	\$0.00
31377WSD2		WELLS FARGO BANK N.A	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377WSG5		WELLS FARGO BANK N.A	1	\$5,889,401.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,889,401.22	100%	0	\$0.00		0	\$0.00
31377WSJ9		WELLS FARGO BANK N.A	1	\$4,067,838.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,067,838.80	100%	0	\$0.00		0	\$0.00
31377WSL4		WELLS FARGO BANK N.A	1	\$4,866,063.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,866,063.49	100%	0	\$0.00		0	\$0.00
31377WSX8		WELLS FARGO BANK N.A	1	\$2,479,428.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,479,428.83	100%	0	\$0.00		0	\$0.00
31377WSY6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
31377WT25		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,240,000.00	100%	0	\$0.00		0	\$0.00

31377WT41	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,755,018.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,755,018.55	100%	0	\$0.00		0	\$0.00
31377WT58	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,269,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,269,000.00	100%	0	\$0.00		0	\$0.00
31377WTS8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,968,095.57	100%	0	\$0.00		0	\$0.00
31377WTW9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,890,000.00	100%	0	\$0.00		0	\$0.00
31377WTX7	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,274,714.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,274,714.91	100%	0	\$0.00		0	\$0.00
31377WTZ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,060,000.00	100%	0	\$0.00		0	\$0.00
31377WU31	PNC ARCS LLC	1	\$3,849,189.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,849,189.85	100%	0	\$0.00		0	\$0.00
31377WUB3	WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,027,445.10	100%	0	\$0.00		0	\$0.00
31377WUJ6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,680,793.80	100%	0	\$0.00		0	\$0.00
31377WUK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,993,504.46	100%	0	\$0.00		0	\$0.00
31377WUL1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,780,046.49	100%	0	\$0.00		0	\$0.00

31377WUM9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,116,324.41	100%	0	\$0.00		0	\$0.00
31377WUN7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,714,236.70	100%	0	\$0.00		0	\$0.00
31377WUP2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,067,751.72	100%	0	\$0.00		0	\$0.00
31377WUQ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,923,464.34	100%	0	\$0.00		0	\$0.00
31377WUR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,526,053.95	100%	0	\$0.00		0	\$0.00
31377WUS6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,569,499.91	100%	0	\$0.00		0	\$0.00
31377WUT4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,019,300.40	100%	0	\$0.00		0	\$0.00
31377WUU1		CWCAPITAL	1	\$5,838,435.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,838,435.43	100%	0	\$0.00		0	\$0.00
31377WV22		ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,451,721.26	100%	0	\$0.00		0	\$0.00
31377WV71		HOMESTREET CAPITAL CORPORATION	1	\$1,968,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,968,730.13	100%	0	\$0.00		0	\$0.00
31377WVB2			1	\$3,777,437.00	100%	0	\$0.00	NA	0	\$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P								
Total			1	\$3,777,437.00	100%	0	\$0.00		0	\$0.00
31377WVD8		PNC ARCS LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31377WVG1		PNC ARCS LLC	1	\$4,015,377.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,015,377.36	100%	0	\$0.00		0	\$0.00
31377WVK2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,572,797.16	100%	0	\$0.00		0	\$0.00
31377WVM8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,249,466.52	100%	0	\$0.00		0	\$0.00
31377WVP1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,308,994.79	100%	0	\$0.00		0	\$0.00
31377WVQ9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,757,732.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,757,732.20	100%	0	\$0.00		0	\$0.00
31377WVR7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,926,407.12	100%	0	\$0.00		0	\$0.00
31377WVT3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,928,718.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,928,718.54	100%	0	\$0.00		0	\$0.00
31377WVV8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,872,173.40	100%	0	\$0.00		0	\$0.00
31377WVW6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,833,362.19	100%	0	\$0.00		0	\$0.00
31377WVX4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,033,346.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,033,346.48	100%	0	\$0.00		0	\$0.00

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31377WVZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31377WW39		M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,503,779.88	100%	0	\$0.00		0	\$0.00
31377WW47		M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,997,382.54	100%	0	\$0.00		0	\$0.00
31377WW88		M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,010,086.69	100%	0	\$0.00		0	\$0.00
31377WWF2		HOMESTREET CAPITAL CORPORATION	1	\$1,892,742.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,892,742.67	100%	0	\$0.00		0	\$0.00
31377WWG0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,068,181.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,068,181.01	100%	0	\$0.00		0	\$0.00
31377WWH8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,635,803.14	100%	0	\$0.00		0	\$0.00
31377WWJ4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,594,038.15	100%	0	\$0.00		0	\$0.00
31377WWK1		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,873,673.78	100%	0	\$0.00		0	\$0.00
31377WWM7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,058,362.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,058,362.72	100%	0	\$0.00		0	\$0.00
31377WWP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,457,355.63	100%	0	\$0.00		0	\$0.00
31377WWQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,736,492.50	100%	0	\$0.00		0	\$0.00
31377WWT2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,007,060.93	100%	0	\$0.00		0	\$0.00
31377WWW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,790,000.00	100%	0	\$0.00		0	\$0.00
31377WWX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,460,144.80	100%	0	\$0.00		0	\$0.00
31377WWY1		M & T REALTY CAPITAL CORPORATION	1	\$2,151,750.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,151,750.36	100%	0	\$0.00		0	\$0.00
31377WWZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,692,568.47	100%	0	\$0.00		0	\$0.00
31377WXC8		M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,799,294.27	100%	0	\$0.00		0	\$0.00
31377WXD6		M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,360,701.67	100%	0	\$0.00		0	\$0.00
31377WXF1		M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,482,441.57	100%	0	\$0.00		0	\$0.00
31377WXM6		M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,823,556.15	100%	0	\$0.00		0	\$0.00
31377WXP9		M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,228,616.04	100%	0	\$0.00		0	\$0.00
31377WXQ7		M & T REALTY CAPITAL CORPORATION	1	\$4,890,508.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,890,508.18	100%	0	\$0.00		0	\$0.00
31377WXS3			1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION								
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31377WYK9		M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,522,847.99	100%	0	\$0.00		0	\$0.00
31377WYL7		M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,103.96	100%	0	\$0.00		0	\$0.00
31377WYM5		M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,871,179.35	100%	0	\$0.00		0	\$0.00
31377WYP8		M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,915,894.96	100%	0	\$0.00		0	\$0.00
31377WYQ6		M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,943,151.17	100%	0	\$0.00		0	\$0.00
31381P2C1		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,506,326.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,506,326.85	100%	0	\$0.00		0	\$0.00
31381Q2A3		ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q2T2		WALKER & DUNLOP, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,920,000.00	100%	0	\$0.00		0	\$0.00
31381Q2U9		WELLS FARGO BANK N.A	1	\$6,427,701.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,427,701.05	100%	0	\$0.00		0	\$0.00
31381Q2Y1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00
31381Q3B0		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00

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31381Q3D6		GREYSTONE SERVICING CORPORATION INC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381Q3E4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,262,000.00	100%	0	\$0.00		0	\$0.00
31381Q3F1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,366,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,366,000.00	100%	0	\$0.00		0	\$0.00
31381Q3H7		WALKER & DUNLOP, LLC	1	\$9,241,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,241,000.00	100%	0	\$0.00		0	\$0.00
31381Q3J3		ALLIANT CAPITAL LLC	1	\$1,082,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,082,700.00	100%	0	\$0.00		0	\$0.00
31381Q3K0		ALLIANT CAPITAL LLC	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
31381Q3M6		WELLS FARGO BANK N.A	1	\$4,878,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,878,000.00	100%	0	\$0.00		0	\$0.00
31381Q3R5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q3W4		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,844,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,844,000.00	100%	0	\$0.00		0	\$0.00
31381Q3Y0		GREYSTONE SERVICING CORPORATION INC	1	\$7,658,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,658,000.00	100%	0	\$0.00		0	\$0.00
31381Q3Z7		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381Q4A1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,330,000.00	100%	0	\$0.00		0	\$0.00
31381Q4D5		RED MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381Q4E3		HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q4F0		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q4K9		CITIBANK, N.A	1	\$31,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q4L7		WELLS FARGO BANK N.A	1	\$9,389,922.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,389,922.29	100%	0	\$0.00		0	\$0.00
31381Q5D4		GREYSTONE SERVICING CORPORATION INC	1	\$774,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$774,000.00	100%	0	\$0.00		0	\$0.00
31381Q5E2		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381Q5H5		WALKER & DUNLOP, LLC	1	\$10,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,463,000.00	100%	0	\$0.00		0	\$0.00
31381Q5J1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$7,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,775,000.00	100%	0	\$0.00		0	\$0.00
31381Q5T9		CWCAPITAL	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,600,000.00	100%	0	\$0.00		0	\$0.00
31381Q5U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$3,475,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,475,200.00	100%	0	\$0.00		0	\$0.00
31381Q5V4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	3	\$4,369,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,369,500.00	100%	0	\$0.00		0	\$0.00
31381Q5Z5		M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381Q6A9		M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q6C5		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q6M3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,750,000.00	100%	0	\$0.00		0	\$0.00
31381Q6N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00
31381Q7D2		CWCAPITAL	1	\$22,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,875,000.00	100%	0	\$0.00		0	\$0.00
31381Q7E0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$7,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,375,000.00	100%	0	\$0.00		0	\$0.00
31381Q7F7		JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,712,000.00	100%	0	\$0.00		0	\$0.00
31381Q7G5		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381Q7L4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381Q7M2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$20,862,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,862,000.00	100%	0	\$0.00		0	\$0.00
31381QH25		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,911,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,911,000.00	100%	0	\$0.00		0	\$0.00
31381QHE9		ALLIANT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381QNZ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,389,182.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,389,182.89	100%	0	\$0.00		0	\$0.00
31381QP91		WALKER & DUNLOP, LLC	1	\$6,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,470,000.00	100%	0	\$0.00		0	\$0.00
31381QPJ9		RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$39,656,000.00	100%	0	\$0.00		0	\$0.00
31381QPK6		RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$66,981,700.00	100%	0	\$0.00		0	\$0.00
31381QQY5		WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,190,000.00	100%	0	\$0.00		0	\$0.00
31381QR99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,938.45	100%	0	\$0.00		0	\$0.00
31381QRU2		WELLS FARGO BANK N.A	1	\$18,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,224,000.00	100%	0	\$0.00		0	\$0.00
31381QRZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,502,405.72	100%	0	\$0.00		0	\$0.00
31381QSA5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,734,841.02	100%	0	\$0.00		0	\$0.00
31381QSG2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381QSM9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,279,906.24	100%	0	\$0.00		0	\$0.00

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31381QSN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,539,020.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,539,020.67	100%	0	\$0.00		0	\$0.00
31381QSP2	WELLS FARGO BANK N.A	1	\$9,985,954.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,985,954.39	100%	0	\$0.00		0	\$0.00
31381QSX5	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00
31381QT22	PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,220,207.75	100%	0	\$0.00		0	\$0.00
31381QT71	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,840,000.00	100%	0	\$0.00		0	\$0.00
31381QT89	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381QT97	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381QTC0	ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$979,965.69	100%	0	\$0.00		0	\$0.00
31381QTD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,957,119.61	100%	0	\$0.00		0	\$0.00
31381QTF3	WELLS FARGO BANK N.A	1	\$27,469,386.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,469,386.50	100%	0	\$0.00		0	\$0.00
31381QTN6	ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,971,271.34	100%	0	\$0.00		0	\$0.00
31381QTW6	M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,815,280.71	100%	0	\$0.00		0	\$0.00

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31381QTZ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,532,135.38	100%	0	\$0.00		0	\$0.00
31381QU20	WELLS FARGO BANK N.A	1	\$5,454,427.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,454,427.98	100%	0	\$0.00		0	\$0.00
31381QU38	WALKER & DUNLOP, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,300,000.00	100%	0	\$0.00		0	\$0.00
31381QUB0	ALLIANT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381QUM6	ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,582,432.99	100%	0	\$0.00		0	\$0.00
31381QUQ7	WELLS FARGO BANK N.A	1	\$8,755,531.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,755,531.87	100%	0	\$0.00		0	\$0.00
31381QUY0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,720,132.83	100%	0	\$0.00		0	\$0.00
31381QUZ7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,725,000.00	100%	0	\$0.00		0	\$0.00
31381QV37	HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,460,300.00	100%	0	\$0.00		0	\$0.00
31381QV86	ALLIANT CAPITAL LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,430,000.00	100%	0	\$0.00		0	\$0.00
31381QV94	ALLIANT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381QVC7	WALKER & DUNLOP, LLC	1	\$8,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,530,000.00	100%	0	\$0.00		0	\$0.00
31381QVJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,590,704.34	100%	0	\$0.00		0	\$0.00

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31381QVL7		WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381QVQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,753,117.11	100%	0	\$0.00		0	\$0.00
31381QVX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381QVY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,160,000.00	100%	0	\$0.00		0	\$0.00
31381QVZ6		WELLS FARGO BANK N.A	1	\$5,094,438.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,094,438.73	100%	0	\$0.00		0	\$0.00
31381QWJ1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,538,000.00	100%	0	\$0.00		0	\$0.00
31381QWK8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,552,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,552,000.00	100%	0	\$0.00		0	\$0.00
31381QWQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,345,501.24	100%	0	\$0.00		0	\$0.00
31381QWZ5		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381QX43		WELLS FARGO BANK N.A	1	\$1,769,185.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,769,185.77	100%	0	\$0.00		0	\$0.00
31381QX50		WALKER & DUNLOP, LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$0.00
31381QXD3		ALLIANT CAPITAL LLC	1	\$726,811.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$726,811.05	100%	0	\$0.00		0	\$0.00
31381QXF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,183.96	100%	0	\$0.00		0	\$0.00

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31381QXP6		FREMONT BANK	1	\$1,223,745.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,223,745.10	100%	0	\$0.00		0	\$0.00
31381QXV3		FREMONT BANK	1	\$572,421.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$572,421.89	100%	0	\$0.00		0	\$0.00
31381QXX9		GREYSTONE SERVICING CORPORATION INC	1	\$917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$917,000.00	100%	0	\$0.00		0	\$0.00
31381QY42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381QY75		GREYSTONE SERVICING CORPORATION INC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0.00
31381QY91		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,293,472.17	100%	0	\$0.00		0	\$0.00
31381QYC4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,875,683.42	100%	0	\$0.00		0	\$0.00
31381QYD2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,135.60	100%	0	\$0.00		0	\$0.00
31381QYF7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381QYP5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,317,181.44	100%	0	\$0.00		0	\$0.00
31381QYQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381QYR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00

31381QYS9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,792,852.22	100%	0	\$0.00		0	\$0.00
31381QYV2	CWCAPITAL	1	\$4,394,934.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,394,934.18	100%	0	\$0.00		0	\$0.00
31381QYW0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,795,141.65	100%	0	\$0.00		0	\$0.00
31381QZ25	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,592,000.00	100%	0	\$0.00		0	\$0.00
31381QZ41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,336,000.00	100%	0	\$0.00		0	\$0.00
31381QZ66	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,429,000.00	100%	0	\$0.00		0	\$0.00
31381QZ74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,710,000.00	100%	0	\$0.00		0	\$0.00
31381QZA7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381QZB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,992,746.85	100%	0	\$0.00		0	\$0.00
31381QZC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$6,045,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$6,045,000.00	100%	0	\$0.00		0	\$0.00
31381QZE9	WELLS FARGO BANK N.A	1	\$2,297,779.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,297,779.52	100%	0	\$0.00		0	\$0.00

31381QZX7	FREMONT BANK	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,365,000.00	100%	0	\$0.00		0	\$0.00
31381RA20	WELLS FARGO BANK N.A	1	\$6,892,158.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,892,158.98	100%	0	\$0.00		0	\$0.00
31381RA46	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381RA61	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381RA79	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381RA95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381RAJ3	ALLIANT CAPITAL LLC	1	\$3,327,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,327,000.00	100%	0	\$0.00		0	\$0.00
31381RAK0	CWCAPITAL	1	\$10,458,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,458,000.00	100%	0	\$0.00		0	\$0.00
31381RAL8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,267,000.00	100%	0	\$0.00		0	\$0.00
31381RAM6	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,953,509.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,953,509.41	100%	0	\$0.00		0	\$0.00
31381RAQ7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,031,000.00	100%	0	\$0.00		0	\$0.00
31381RAR5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31381RAU8		1	\$5,057,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC							
Total			1	\$5,057,000.00	100%	0	\$0.00		0
31381RAW4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,417,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,417,000.00	100%	0	\$0.00		0
31381RAY0		CWCAPITAL	1	\$95,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$95,000,000.00	100%	0	\$0.00		0
31381RAZ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,610,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,610,000.00	100%	0	\$0.00		0
31381RBE3		DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,253,000.00	100%	0	\$0.00		0
31381RBR4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,775,000.00	100%	0	\$0.00		0
31381RBT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
31381RBV5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,630,000.00	100%	0	\$0.00		0
31381RBY9		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,370,000.00	100%	0	\$0.00		0
31381RC69		DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31381RC85		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,200,000.00	100%	0	\$0.00		0

31381RCB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381RCJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381RCR3	DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,550,000.00	100%	0	\$0.00		0	\$0.00
31381RCS1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381RDX9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381RE34	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381RE67	DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,982,000.00	100%	0	\$0.00		0	\$0.00
3138A1PN5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,435,957.99	75.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,898,657.99	100%	0	\$0.00		0	\$0.00
3138A23Z0	Unavailable	10	\$1,600,038.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,038.36	100%	0	\$0.00		0	\$0.00
3138A24A4	Unavailable	17	\$2,823,331.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,823,331.50	100%	0	\$0.00		0	\$0.00
3138A24B2	Unavailable	16	\$3,222,344.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,222,344.03	100%	0	\$0.00		0	\$0.00
3138A24C0	Unavailable	48	\$10,321,213.39	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$10,321,213.39	100%	0	\$0.00		0	\$0.00
3138A2XV6	Unavailable		24	\$3,503,650.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,503,650.28	100%	0	\$0.00		0	\$0.00
3138A2ZK8	STERLING SAVINGS BANK		29	\$2,466,710.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,466,710.22	100%	0	\$0.00		0	\$0.00
3138A2ZL6	STERLING SAVINGS BANK		26	\$3,552,645.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,552,645.16	100%	0	\$0.00		0	\$0.00
3138A2ZM4	STERLING SAVINGS BANK		68	\$18,012,972.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,012,972.87	100%	0	\$0.00		0	\$0.00
3138A2ZN2	STERLING SAVINGS BANK		23	\$1,769,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,769,614.00	100%	0	\$0.00		0	\$0.00
3138A2ZP7	STERLING SAVINGS BANK		13	\$1,616,177.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,616,177.82	100%	0	\$0.00		0	\$0.00
3138A2ZQ5	STERLING SAVINGS BANK		20	\$5,143,529.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,143,529.85	100%	0	\$0.00		0	\$0.00
3138A3D20	Unavailable		46	\$9,290,800.79	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,290,800.79	100%	0	\$0.00		0	\$0.00
3138A3DS3	Unavailable		25	\$5,172,658.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,172,658.53	100%	0	\$0.00		0	\$0.00
3138A3DT1	Unavailable		5	\$1,157,191.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,157,191.63	100%	0	\$0.00		0	\$0.00
3138A3DU8	Unavailable		5	\$1,054,728.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,054,728.86	100%	0	\$0.00		0	\$0.00
3138A3DV6	Unavailable		5	\$1,157,115.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,157,115.68	100%	0	\$0.00		0	\$0.00
3138A3DX2	Unavailable		4	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,140,000.00	100%	0	\$0.00		0	\$0.00
3138A3DZ7	Unavailable		5	\$1,095,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,095,250.00	100%	0	\$0.00		0	\$0.00
3138A3YK7	PROSPECT MORTGAGE, LLC		31	\$9,908,406.00	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$9,908,406.00	100%	0	\$0.00		0	\$0.00
3138A3YN1		PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,907,902.00	100%	0	\$0.00		0	\$0.00
3138A3YP6		PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,683,328.00	100%	0	\$0.00		0	\$0.00
3138A4B38		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,428,347.09	100%	0	\$0.00		0	\$0.00
3138A4B53		CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,556,729.98	100%	0	\$0.00		0	\$0.00
3138A4B61		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,720,493.99	100%	0	\$0.00		0	\$0.00
3138A4B79		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,112,777.40	100%	0	\$0.00		0	\$0.00
3138A5CL4		COMPASS BANK	9	\$1,251,854.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,251,854.93	100%	0	\$0.00		0	\$0.00
3138A5CM2		COMPASS BANK	40	\$8,568,187.61	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,568,187.61	100%	0	\$0.00		0	\$0.00
3138A5CQ3		COMPASS BANK	19	\$2,969,821.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,969,821.13	100%	0	\$0.00		0	\$0.00
3138A5CR1		COMPASS BANK	5	\$1,114,293.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,293.44	100%	0	\$0.00		0	\$0.00
3138A5W57		Unavailable	20	\$5,608,053.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,608,053.22	100%	0	\$0.00		0	\$0.00
3138A5XC1		Unavailable	23	\$4,650,587.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,650,587.27	100%	0	\$0.00		0	\$0.00
3138A5XD9		PMC BANCORP	1	\$200,984.91	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,428,154.73	97.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,629,139.64	100%	0	\$0.00		0	\$0.00

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3138A5XE7		PMC BANCORP	2	\$663,211.52	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,185,197.44	90.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,848,408.96	100%	0	\$0.00		0	\$0.00
3138A6DM9		FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,125,194.93	100%	0	\$0.00		0	\$0.00
3138A6NJ5		STERLING SAVINGS BANK	11	\$2,202,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,500.00	100%	0	\$0.00		0	\$0.00
3138A6NK2		STERLING SAVINGS BANK	11	\$1,885,603.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,885,603.96	100%	0	\$0.00		0	\$0.00
3138A6YH7		QUICKEN LOANS INC	10	\$2,069,975.71	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,553.65	7.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,238,529.36	100%	0	\$0.00		0	\$0.00
3138A6YJ3		QUICKEN LOANS INC	13	\$1,668,395.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,668,395.60	100%	0	\$0.00		0	\$0.00
3138A6YK0		QUICKEN LOANS INC	9	\$1,864,751.56	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,044,751.56	100%	0	\$0.00		0	\$0.00
3138A6YL8		QUICKEN LOANS INC	16	\$1,017,755.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,755.06	100%	0	\$0.00		0	\$0.00
3138A6YM6		QUICKEN LOANS INC	11	\$1,045,842.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,842.11	100%	0	\$0.00		0	\$0.00
3138A6YN4		QUICKEN LOANS INC	10	\$1,342,505.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,342,505.96	100%	0	\$0.00		0	\$0.00
3138A6YP9		QUICKEN LOANS INC	8	\$1,963,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,963,625.00	100%	0	\$0.00		0	\$0.00
3138A6YQ7		QUICKEN LOANS INC	17	\$2,284,120.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,284,120.64	100%	0	\$0.00		0	\$0.00
3138A6YR5		QUICKEN LOANS INC	10	\$2,243,795.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,243,795.69	100%	0	\$0.00		0	\$0.00
3138A6YS3		QUICKEN LOANS INC	4	\$1,080,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,400.00	100%	0	\$0.00		0	\$0.00

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3138A6YT1	QUICKEN LOANS INC	18	\$4,786,205.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,786,205.74	100%	0	\$0.00		0	\$0.00
3138A6YU8	QUICKEN LOANS INC	11	\$3,075,918.99	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,315.00	8.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,348,233.99	100%	0	\$0.00		0	\$0.00
3138A6YV6	QUICKEN LOANS INC	7	\$1,764,188.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,764,188.72	100%	0	\$0.00		0	\$0.00
3138A6Z86	RBS CITIZENS, NA	19	\$5,011,180.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,011,180.58	100%	0	\$0.00		0	\$0.00
3138A6ZW3	RBS CITIZENS, NA	23	\$5,476,465.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,476,465.86	100%	0	\$0.00		0	\$0.00
3138A7BM9	PULTE MORTGAGE, L.L.C	31	\$7,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,400.00	100%	0	\$0.00		0	\$0.00
3138A7BP2	PULTE MORTGAGE, L.L.C	24	\$4,999,722.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,722.03	100%	0	\$0.00		0	\$0.00
3138A7BQ0	PULTE MORTGAGE, L.L.C	18	\$2,999,724.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,724.00	100%	0	\$0.00		0	\$0.00
3138A7BS6	PULTE MORTGAGE, L.L.C	31	\$6,000,581.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,000,581.00	100%	0	\$0.00		0	\$0.00
3138A7BT4	PULTE MORTGAGE, L.L.C	16	\$3,091,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,091,957.00	100%	0	\$0.00		0	\$0.00
3138A7BU1	PULTE MORTGAGE, L.L.C	30	\$5,916,768.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,916,768.18	100%	0	\$0.00		0	\$0.00
3138A7BV9	PULTE MORTGAGE, L.L.C	26	\$4,854,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,854,732.00	100%	0	\$0.00		0	\$0.00
3138A7BW7	PULTE MORTGAGE, L.L.C	29	\$5,902,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,902,350.00	100%	0	\$0.00		0	\$0.00
3138A82M7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,963,186.06	100%	0	\$0.00		0	\$0.00

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3138A82N5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,426,732.00	100%	0	\$0.00		0	\$0.00
3138A8L61	WRIGHT-PATT CREDIT UNION, INC	2	\$148,959.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$851,725.00	85.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,684.00	100%	0	\$0.00		0	\$0.00
3138A95B6	CITIMORTGAGE, INC	38	\$10,582,708.08	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,882,875.05	15.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,465,583.13	100%	0	\$0.00		0	\$0.00
3138A95C4	CITIMORTGAGE, INC	13	\$2,077,592.24	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,010,986.88	77.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,088,579.12	100%	0	\$0.00		0	\$0.00
3138A95D2	CITIMORTGAGE, INC	6	\$1,795,155.23	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,508,934.87	78.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,304,090.10	100%	0	\$0.00		0	\$0.00
3138A95E0	CITIMORTGAGE, INC	9	\$3,087,855.49	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,051,509.98	62.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,139,365.47	100%	0	\$0.00		0	\$0.00
3138A95F7	CITIMORTGAGE, INC	9	\$1,734,618.97	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,090,878.80	70.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,825,497.77	100%	0	\$0.00		0	\$0.00
3138A95G5	CITIMORTGAGE, INC	3	\$658,066.73	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,036,565.02	85.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,694,631.75	100%	0	\$0.00		0	\$0.00
3138A95H3	Unavailable	6	\$1,476,928.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,476,928.40	100%	0	\$0.00		0	\$0.00
3138A95L4	CITIMORTGAGE, INC	3	\$1,069,379.36	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$6,052,854.48	84.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$7,122,233.84	100%	0	\$0.00		0	\$0.00
3138A95M2	CITIMORTGAGE, INC	78	\$24,728,247.89	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$99,176,301.07	80.04%	0	\$0.00	NA	0	\$0.00
Total		384	\$123,904,548.96	100%	0	\$0.00		0	\$0.00
3138A95N0	CITIMORTGAGE, INC	4	\$884,900.00	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,061,003.09	54.52%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,945,903.09	100%	0	\$0.00		0	\$0.00
3138A95P5	CITIMORTGAGE, INC		5	\$1,226,319.56	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$293,255.82	19.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,575.38	100%	0	\$0.00		0	\$0.00
3138A95Q3	CITIMORTGAGE, INC		11	\$6,055,566.14	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$64,543,156.16	91.42%	0	\$0.00	NA	0	\$0.00
Total			120	\$70,598,722.30	100%	0	\$0.00		0	\$0.00
3138A95S9	CITIMORTGAGE, INC		5	\$1,419,062.15	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,072,090.01	78.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,491,152.16	100%	0	\$0.00		0	\$0.00
3138A95T7	CITIMORTGAGE, INC		1	\$233,925.66	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,292,454.68	93.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,526,380.34	100%	0	\$0.00		0	\$0.00
3138A95U4	CITIMORTGAGE, INC		5	\$1,708,514.35	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,158,852.26	75.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,867,366.61	100%	0	\$0.00		0	\$0.00
3138A95V2	CITIMORTGAGE, INC		26	\$6,356,389.44	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$56,697,667.02	89.92%	0	\$0.00	NA	0	\$0.00
Total			207	\$63,054,056.46	100%	0	\$0.00		0	\$0.00
3138A95W0	CITIMORTGAGE, INC		1	\$371,250.00	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,010,500.00	73.13%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,381,750.00	100%	0	\$0.00		0	\$0.00
3138A95X8	CITIMORTGAGE, INC		21	\$4,698,309.82	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,574,772.40	71.13%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,273,082.22	100%	0	\$0.00		0	\$0.00
3138A9D43	RBS CITIZENS, NA		39	\$6,989,971.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,989,971.62	100%	0	\$0.00		0	\$0.00
3138A9D50	RBS CITIZENS, NA		110	\$16,066,151.94	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,066,151.94	100%	0	\$0.00		0	\$0.00
3138A9D68	RBS CITIZENS, NA		13	\$1,068,100.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,068,100.61	100%	0	\$0.00		0	\$0.00
3138A9F25	USAA DIRECT DELIVERY		25	\$3,997,641.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,997,641.47	100%	0	\$0.00		0	\$0.00

3138A9F33	USAA DIRECT DELIVERY	34	\$2,302,170.51	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,302,170.51	100%	0	\$0.00		0	\$0.00
3138A9F41	USAA DIRECT DELIVERY	66	\$16,406,950.63	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,406,950.63	100%	0	\$0.00		0	\$0.00
3138A9F58	USAA DIRECT DELIVERY	12	\$1,146,880.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,146,880.59	100%	0	\$0.00		0	\$0.00
3138A9F66	USAA DIRECT DELIVERY	13	\$1,892,478.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,892,478.77	100%	0	\$0.00		0	\$0.00
3138A9F74	USAA DIRECT DELIVERY	27	\$1,733,943.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,733,943.78	100%	0	\$0.00		0	\$0.00
3138A9F82	USAA DIRECT DELIVERY	9	\$2,177,713.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,177,713.54	100%	0	\$0.00		0	\$0.00
3138A9FG4	USAA DIRECT DELIVERY	21	\$1,884,141.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,884,141.44	100%	0	\$0.00		0	\$0.00
3138A9FH2	USAA DIRECT DELIVERY	9	\$1,054,407.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,054,407.09	100%	0	\$0.00		0	\$0.00
3138A9FJ8	USAA DIRECT DELIVERY	10	\$1,370,220.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,370,220.60	100%	0	\$0.00		0	\$0.00
3138A9FK5	USAA DIRECT DELIVERY	12	\$1,964,282.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,964,282.77	100%	0	\$0.00		0	\$0.00
3138A9FL3	USAA DIRECT DELIVERY	24	\$6,032,642.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,032,642.15	100%	0	\$0.00		0	\$0.00
3138A9FM1	USAA DIRECT DELIVERY	12	\$2,542,597.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,542,597.09	100%	0	\$0.00		0	\$0.00
3138A9FN9	USAA DIRECT DELIVERY	30	\$2,970,272.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,970,272.53	100%	0	\$0.00		0	\$0.00
3138A9FP4	USAA DIRECT DELIVERY	11	\$1,283,137.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,283,137.22	100%	0	\$0.00		0	\$0.00
3138A9FQ2	USAA DIRECT DELIVERY	17	\$2,340,157.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,340,157.85	100%	0	\$0.00		0	\$0.00

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3138A9FR0	USAA DIRECT DELIVERY	27	\$1,738,346.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,738,346.06	100%	0	\$0.00		0	\$0.00
3138A9FS8	USAA DIRECT DELIVERY	8	\$1,914,447.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,914,447.43	100%	0	\$0.00		0	\$0.00
3138A9FT6	USAA DIRECT DELIVERY	11	\$2,286,001.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,286,001.80	100%	0	\$0.00		0	\$0.00
3138A9FU3	USAA DIRECT DELIVERY	14	\$1,222,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,222,726.00	100%	0	\$0.00		0	\$0.00
3138A9FV1	USAA DIRECT DELIVERY	10	\$1,354,938.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,354,938.65	100%	0	\$0.00		0	\$0.00
3138A9FW9	USAA DIRECT DELIVERY	12	\$2,642,107.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,642,107.00	100%	0	\$0.00		0	\$0.00
3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,335,770.15	100%	0	\$0.00		0	\$0.00
3138A9FY5	USAA DIRECT DELIVERY	22	\$2,607,435.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,607,435.53	100%	0	\$0.00		0	\$0.00
3138A9FZ2	USAA DIRECT DELIVERY	38	\$5,151,613.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,151,613.36	100%	0	\$0.00		0	\$0.00
3138A9H23	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,736,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,736,250.00	100%	0	\$0.00		0	\$0.00
3138A9HX5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,430,013.19	100%	0	\$0.00		0	\$0.00
3138A9HY3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,428,126.44	100%	0	\$0.00		0	\$0.00
3138A9HZ0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,630,740.97	100%	0	\$0.00		0	\$0.00
3138A9PB4	RBC BANK (USA)	43	\$6,397,798.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,397,798.93	100%	0	\$0.00		0	\$0.00

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3138A9PC2	RBC BANK (USA)	39	\$5,556,038.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,556,038.61	100%	0	\$0.00		0	\$0.00
3138A9PD0	RBC BANK (USA)	21	\$3,706,242.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,706,242.93	100%	0	\$0.00		0	\$0.00
3138A9PE8	RBC BANK (USA)	69	\$13,134,314.92	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,134,314.92	100%	0	\$0.00		0	\$0.00
3138A9S21	Unavailable	10	\$1,830,247.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,830,247.73	100%	0	\$0.00		0	\$0.00
3138A9S39	Unavailable	19	\$1,186,101.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,186,101.42	100%	0	\$0.00		0	\$0.00
3138A9SN5	Unavailable	10	\$2,402,891.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,402,891.60	100%	0	\$0.00		0	\$0.00
3138A9SP0	Unavailable	22	\$2,918,779.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,918,779.67	100%	0	\$0.00		0	\$0.00
3138A9SQ8	Unavailable	31	\$2,792,834.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,792,834.80	100%	0	\$0.00		0	\$0.00
3138A9SR6	Unavailable	27	\$1,654,255.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,654,255.48	100%	0	\$0.00		0	\$0.00
3138A9SS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,200.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,337,775.00	92.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,446,975.00	100%	0	\$0.00		0	\$0.00
3138A9ST2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$908,657.76	80.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,134,196.82	100%	0	\$0.00		0	\$0.00
3138A9SU9	Unavailable	9	\$1,177,727.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,177,727.08	100%	0	\$0.00		0	\$0.00
3138A9SV7	Unavailable	20	\$1,846,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,846,450.00	100%	0	\$0.00		0	\$0.00
3138A9SW5	Unavailable	9	\$1,062,490.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,490.59	100%	0	\$0.00		0	\$0.00

3138A9SX3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,848.78	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,025,044.38	96.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,064,893.16	100%	0	\$0.00		0	\$0.00
3138A9SY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,238,402.29	91.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,357,402.29	100%	0	\$0.00		0	\$0.00
3138A9SZ8	Unavailable	6	\$1,494,491.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,494,491.63	100%	0	\$0.00		0	\$0.00
3138A9V76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,178,942.13	100%	0	\$0.00		0	\$0.00
3138A9VG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,168,378.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,168,378.17	100%	0	\$0.00		0	\$0.00
3138A9VJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,286,988.18	100%	0	\$0.00		0	\$0.00
3138A9W34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,317,288.63	100%	0	\$0.00		0	\$0.00
3138A9W42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,270,380.73	100%	0	\$0.00		0	\$0.00
3138A9W67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,660,106.85	100%	0	\$0.00		0	\$0.00
3138A9W75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,253,328.80	100%	0	\$0.00		0	\$0.00
3138A9W83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,440,834.16	100%	0	\$0.00		0	\$0.00
3138A9W91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,633,868.52	100%	0	\$0.00		0	\$0.00
3138A9WC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,310,838.67	100%	0	\$0.00		0	\$0.00
3138A9WD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,458,609.44	100%	0	\$0.00		0	\$0.00
3138A9WM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,762,888.37	100%	0	\$0.00		0	\$0.00
3138A9WN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,722,170.58	100%	0	\$0.00		0	\$0.00
3138A9WP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,466,509.05	100%	0	\$0.00		0	\$0.00
3138A9WQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,719,685.87	100%	0	\$0.00		0	\$0.00
3138A9WR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,449,077.97	100%	0	\$0.00		0	\$0.00

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3138A9WS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,377,547.97	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,377,547.97	100%	0	\$0.00		0	\$0.00
3138A9WT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,052,382.53	100%	0	\$0.00		0	\$0.00
3138A9WU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,018,700.53	100%	0	\$0.00		0	\$0.00
3138A9WV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,231,351.66	100%	0	\$0.00		0	\$0.00
3138A9WW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,788,643.14	100%	0	\$0.00		0	\$0.00
3138A9WX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$34,016,808.31	100%	0	\$0.00		0	\$0.00
3138A9X58	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,713,000.00	97.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,933,000.00	100%	0	\$0.00		0	\$0.00
3138A9X66	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,747,329.29	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$119,624,790.32	96.18%	0	\$0.00	NA	0	\$0.00
Total		404	\$124,372,119.61	100%	0	\$0.00		0	\$0.00
3138A9X74	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,840,585.29	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,317,431.00	88.24%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,158,016.29	100%	0	\$0.00		0	\$0.00
3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$11,362,688.53	100%	0	\$0.00		0	\$0.00
3138A9XB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,186,922.07	100%	0	\$0.00		0	\$0.00
3138A9XC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$2,961,696.43	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,961,696.43	100%	0	\$0.00		0	\$0.00
3138A9XD1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,298,749.76	100%	0	\$0.00		0	\$0.00
3138A9XE9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,197,241.11	100%	0	\$0.00		0	\$0.00
3138A9XF6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,963,389.82	100%	0	\$0.00		0	\$0.00
3138A9XH2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,567,101.70	100%	0	\$0.00		0	\$0.00
3138A9XJ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,733,360.77	100%	0	\$0.00		0	\$0.00
3138A9XK5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,758,145.00	100%	0	\$0.00		0	\$0.00
3138A9XL3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$11,369,146.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,369,146.27	100%	0	\$0.00		0	\$0.00

3138A9XM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,122,097.37	100%	0	\$0.00		0	\$0.00
3138A9XN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,901,638.00	100%	0	\$0.00		0	\$0.00
3138AAC25	CITIMORTGAGE, INC	2	\$224,774.74	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,050,706.80	82.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,275,481.54	100%	0	\$0.00		0	\$0.00
3138AAC33	CITIMORTGAGE, INC	13	\$1,795,974.75	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,659,714.85	48.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,455,689.60	100%	0	\$0.00		0	\$0.00
3138AAC41	CITIMORTGAGE, INC	98	\$6,400,639.86	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,763,893.03	21.6%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,164,532.89	100%	0	\$0.00		0	\$0.00
3138AAC58	CITIMORTGAGE, INC	71	\$6,862,829.28	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,941,020.42	41.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,803,849.70	100%	0	\$0.00		0	\$0.00
3138AAC66	CITIMORTGAGE, INC	78	\$9,119,856.35	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,092,526.49	43.75%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,212,382.84	100%	0	\$0.00		0	\$0.00
3138AAC74	CITIMORTGAGE, INC	60	\$8,155,019.61	48.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,663,940.96	51.51%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,818,960.57	100%	0	\$0.00		0	\$0.00
3138AAC82	CITIMORTGAGE, INC	29	\$6,409,639.45	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,617,741.55	20.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,027,381.00	100%	0	\$0.00		0	\$0.00
3138AAC90	CITIMORTGAGE, INC	7	\$1,430,050.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,430,050.99	100%	0	\$0.00		0	\$0.00
3138AACP4	CITIMORTGAGE, INC	4	\$382,323.39	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$768,654.45	66.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,150,977.84	100%	0	\$0.00		0	\$0.00

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3138AACQ2	CITIMORTGAGE, INC	22	\$1,562,624.14	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,454,243.77	77.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,016,867.91	100%	0	\$0.00		0	\$0.00
3138AACR0	CITIMORTGAGE, INC	44	\$4,343,627.21	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,378,617.69	62.95%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,722,244.90	100%	0	\$0.00		0	\$0.00
3138AACS8	CITIMORTGAGE, INC	29	\$6,699,589.16	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$704,273.86	9.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,403,863.02	100%	0	\$0.00		0	\$0.00
3138AACT6	CITIMORTGAGE, INC	33	\$8,669,869.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,669,869.61	100%	0	\$0.00		0	\$0.00
3138AACU3	CITIMORTGAGE, INC	16	\$1,878,544.99	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,977,748.43	72.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,856,293.42	100%	0	\$0.00		0	\$0.00
3138AACV1	CITIMORTGAGE, INC	96	\$21,507,805.66	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$38,728,445.96	64.29%	0	\$0.00	NA	0	\$0.00
Total		251	\$60,236,251.62	100%	0	\$0.00		0	\$0.00
3138AACW9	CITIMORTGAGE, INC	19	\$4,905,734.20	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,438,790.39	33.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,344,524.59	100%	0	\$0.00		0	\$0.00
3138AACX7	CITIMORTGAGE, INC	24	\$3,247,984.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,785,020.24	67.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,033,004.24	100%	0	\$0.00		0	\$0.00
3138AACY5	CITIMORTGAGE, INC	13	\$3,260,082.12	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,000.00	8.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,555,082.12	100%	0	\$0.00		0	\$0.00
3138AACZ2	CITIMORTGAGE, INC	6	\$568,130.67	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$961,199.83	62.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,529,330.50	100%	0	\$0.00		0	\$0.00
3138AADA6	CITIMORTGAGE, INC	14	\$884,694.01	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,683,242.05	65.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,567,936.06	100%	0	\$0.00		0	\$0.00
3138AAHT1	Unavailable	23	\$4,774,600.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,774,600.20	100%	0	\$0.00		0	\$0.00

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3138AAHU8	Unavailable	112	\$26,309,353.47	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,309,353.47	100%	0	\$0.00		0	\$0.00
3138AAHV6	Unavailable	27	\$2,659,317.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,659,317.98	100%	0	\$0.00		0	\$0.00
3138AAL74	Unavailable	10	\$1,622,528.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,528.09	100%	0	\$0.00		0	\$0.00
3138AAVC2	Unavailable	10	\$2,751,649.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,751,649.61	100%	0	\$0.00		0	\$0.00
3138AAWX5	Unavailable	22	\$2,700,205.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,700,205.66	100%	0	\$0.00		0	\$0.00
3138AAYA3	WELLS FARGO BANK, N.A	85	\$27,855,346.99	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,221.03	1.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$28,265,568.02	100%	0	\$0.00		0	\$0.00
3138AAYB1	WELLS FARGO BANK, N.A	171	\$45,934,618.03	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,468,717.97	8.87%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,403,336.00	100%	0	\$0.00		0	\$0.00
3138AAYC9	WELLS FARGO BANK, N.A	100	\$32,282,449.73	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$42,791,732.07	57%	0	\$0.00	NA	0	\$0.00
Total		259	\$75,074,181.80	100%	0	\$0.00		0	\$0.00
3138AAYD7	WELLS FARGO BANK, N.A	152	\$41,033,561.57	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,295,940.73	18.47%	0	\$0.00	NA	0	\$0.00
Total		185	\$50,329,502.30	100%	0	\$0.00		0	\$0.00
3138AAYE5	WELLS FARGO BANK, N.A	102	\$27,276,649.90	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,661,824.38	8.89%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,938,474.28	100%	0	\$0.00		0	\$0.00
3138AAYF2	WELLS FARGO BANK, N.A	71	\$23,749,927.10	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,475,740.36	5.85%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,225,667.46	100%	0	\$0.00		0	\$0.00
3138AAZF1	WELLS FARGO BANK, N.A	35	\$11,588,452.03	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,810,071.04	71.31%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,398,523.07	100%	0	\$0.00		0	\$0.00
3138AAZJ3	WELLS FARGO BANK, N.A	80	\$24,878,865.31	98.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$287,569.05	1.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,166,434.36	100%	0	\$0.00		0	\$0.00
3138AAZL8		WELLS FARGO BANK, N.A	103	\$28,340,801.86	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,925,897.02	6.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,266,698.88	100%	0	\$0.00		0	\$0.00
3138AAZR5		WELLS FARGO BANK, N.A	86	\$22,310,997.47	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,915,374.23	26.19%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,226,371.70	100%	0	\$0.00		0	\$0.00
3138AAZT1		WELLS FARGO BANK, N.A	51	\$16,671,622.21	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,399,824.03	16.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,071,446.24	100%	0	\$0.00		0	\$0.00
3138AB3A5		SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,848.00	100%	0	\$0.00		0	\$0.00
3138AB3B3		SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,815,480.00	100%	0	\$0.00		0	\$0.00
3138ABF20		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,406.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,406.51	100%	0	\$0.00		0	\$0.00
3138ABF38		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,351,608.01	100%	0	\$0.00		0	\$0.00
3138ABF46		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,544.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,252,544.60	100%	0	\$0.00		0	\$0.00
3138ABF53		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,040.50	100%	0	\$0.00		0	\$0.00
3138ABF79		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,437.37	100%	0	\$0.00		0	\$0.00
3138ABF87		HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,245,462.15	100%	0	\$0.00		0	\$0.00

3138ABF95	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,148.40	100%	0	\$0.00		0	\$0.00
3138ABFW4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,026.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,026.20	100%	0	\$0.00		0	\$0.00
3138ABFY0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,999,005.91	100%	0	\$0.00		0	\$0.00
3138ABFZ7	HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,999,484.67	100%	0	\$0.00		0	\$0.00
3138ABGA1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,262,733.51	100%	0	\$0.00		0	\$0.00
3138ABGB9	HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,251,625.61	100%	0	\$0.00		0	\$0.00
3138ABGC7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,040,122.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,122.50	100%	0	\$0.00		0	\$0.00
3138ABGD5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,675,037.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,675,037.32	100%	0	\$0.00		0	\$0.00
3138ABGE3	HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,249,190.50	100%	0	\$0.00		0	\$0.00
3138ABGF0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,265,349.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,265,349.64	100%	0	\$0.00		0	\$0.00
3138ABGG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,096,937.09	100%	0	\$0.00		0	\$0.00
3138ABGH6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,268,947.68	100%	0	\$0.00		0	\$0.00
3138ABGJ2		HSBC MORTGAGE CORPORATION (USA)	33	\$3,901,449.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,901,449.94	100%	0	\$0.00		0	\$0.00
3138ABR27		Unavailable	8	\$1,516,850.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,850.67	100%	0	\$0.00		0	\$0.00
3138ABR35		Unavailable	10	\$1,776,493.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,776,493.65	100%	0	\$0.00		0	\$0.00
3138ABR43		Unavailable	9	\$1,509,081.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,081.53	100%	0	\$0.00		0	\$0.00
3138ABRY7		Unavailable	14	\$3,025,601.73	100%	0	\$0.00	NA	0	\$0.00